

THE TITAN CHILDREN'S TRUST

England & Wales · Charity number 1163736

Details

Status Registered

Legal form CIO

Registered 2015-09-25

Register [View on the Charity Commission register](#)

Contact

Address 109-113 Derby Road
Duffield
Belper
Derbyshire
DE56 4FQ

Phone 01332840272

Email info@titantrust.org.uk

Website www.titantrust.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE LIVING IN DERBYSHIRE AND THE EAST MIDLANDS THROUGH;(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Supporting underprivileged and disadvantaged children throughout the East Midlands via sporting activities, active recreation and support.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Derby City
- Derbyshire
- Leicestershire
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£18,961	£26,988	-	-
2024-08-31	£317,750	£27,323	-	-
2023-08-31	£36,832	£33,973	-	-
2022-08-31	£36,368	£22,423	-	-
2021-08-31	£4,115	£5,012	-	-
2020-08-31	£9,365	£3,991	-	-

Trustees

Name	Role	Appointed
FRIXOS FRIXOU	Chair	2015-08-01
Anthony Waldron		2022-04-12
David Ashley		2023-02-15
GAIL COX		2015-09-15
Robert Collis		2018-10-17
SHARON DAWN FRIXOU		2015-09-15

THE TITAN CHILDREN'S TRUST

England & Wales - Charity number 1163736

Accounts

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2025**

Charity Number: 1163736

The Titan Children's Trust

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for the year ended 31 August 2025**

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Charity Number: 1163736

THE TITAN CHILDREN'S TRUST



We are a Charitable Incorporated Organisation that is:
*"Passionate that across the East Midlands
there is an opportunity for all young
people to have access to activities,
recreation and support"*

Trustees' Annual Report

1st September 2024 – 31st August 2025

REFERENCE AND ADMINISTRATION DETAILS

The Titan Children's Trust
109 Derby Road
Duffield
Belper
Derbyshire
DE56 4FQ

Telephone number: 01332 840272
Email address: info@titantrust.org.uk
Registered charity number: 1163736

Trustees:

Mr Frixos Frixou	Chair of Trustees	Acted for whole year
Mrs Sharon Frixou	Treasurer - Trustee	Acted for whole year
Mrs Gail Cox	Trustee	Acted for whole year
Mr Robert Collis	Trustee	Acted for whole year
Mr Anthony Waldron	Trustee	Acted for whole year
Mr David Ashley	Trustee	Acted for whole year

There are no advisers and all trustees provide their services on a voluntary basis, DBS certificates were in place when required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of the charity is governed by the content in its constitution document, as detailed in the Trust's Charitable Incorporated Organisation (CIO) document.

This includes how the trust will operate, including appointment of trustees.

In addition to the constitution the trust holds meetings predominately on a two-monthly basis, these are held to review the trust income, potential fundraising events, support provided and planning for future events. Additional meetings are arranged to discuss specific events, this is further support by a "What's App" group chat. The group chat is used for a variety of reasons, a key one being quick decision making on urgent requests.

The use of the annual business plan continues to be under review, on the basis that a lot of the activities are currently short term. There are some long term relationships, however, activities and funding for these are discussed on an activity by activity basis.

THE TITAN CHILDREN'S TRUST



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Relationship's are constantly being sought and developed as the needs arise in the communities we serve, this is also impacted by central funding changes which impact local services. This has resulted in a move towards closer contact with schools as they are now seeing more need, though relationships with social services are still maintained. Some of the key relationships are with Belper and Duffield Rotary Club, Oakwood School Alvaston Derby, Alfreton Park School, Cresswell School, Belper School, Derby Young Carers, Swanwick School & Sports College, Handley Farm and Heron Foods (providing food vouchers). Currently there are 2 volunteers assisting in support tasks (1 with small remuneration), this is ongoing and will remain so for the foreseeable future.

OBJECTIVES AND ACTIVITIES

The objects of the constitution are;

- To advance in life and help young people living in Derbyshire and the East Midlands through;
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

"We are passionate that across the East Midlands there is an opportunity for all young people to have access to activities, recreation and support."

Please see a copy of the trustee declaration attached.

No funds were received from grants or contracts from central government, local authority or any other organisation, no funds were invested or received from sources outside the UK.

Contributions are received from a number of sources (both private and commercial), who give their time to arrange, manage and promote the fundraising. As the Trust becomes more established, contacts with organisations are becoming more frequent, something which we are looking to grow to enable the long term aim of a Trust hub to be established and maintained. As mentioned in previous reports we are named on an individuals will as a beneficiary, an initial release of funds was received in Sept 2023. To maximise the value of this it has been distributed into a number of accounts (this was supported by our bank manager). Discussion is still ongoing to secure the final balance between our chair and the solicitor.

No arrangements or agreements are in place with external professional fundraisers or commercial participators.

An online organisation (Stripe) is used to enable supporters/reviewers of the trust's website to make a donation online, this is to be maintained as whilst it is low income from it the system works for a minimal cost. Easyfundraising is used and provides a monthly income from registered users who purchase online through this portal, there is an objective to increase the number of users thereby increasing monthly income. Various other types of advertising material are used (pin badges, leaflets, stickers etc) along with promotion on the trust's social media platforms.

Our Facebook page and website hosts pictures with the trust supporters (public, sportsman, fundraisers, supporters) pointing to their pin badges to generate appeal.

THE TITAN CHILDREN'S TRUST



We are a Charitable Incorporated Organisation that is:
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ACHIEVEMENTS AND PERFORMANCE

There are a number of activities undertaken through the year, some of which roll on each year. All activities undertaken establish and develop long term relationships with a number of organisations. These provide physical, financial or both to support the trust, enabling these activities to continue;

- One of the rollover projects is the static caravans in Skegness which enables the trust to continually provide a benefit to individuals and families, improving their wellbeing by providing a place of safety away from their everyday environment. All families have their own story for requiring and using this facility from needing a break to develop or rebuild relationships, through to having the first family holiday together. Feedback is sought to ensure we are meeting the needs of the families involved, to date all feedback has been positive. There is also a benefit to the public at the home address as the families improve their social interaction locally. 23 bookings were taken during 2024/25 season relevant to this trustee report an decrease on the previous season of 6 or -21%. Whilst this is a reduction it is still higher than bookings in previous years. Work is ongoing to improve the bookings, additional contacts should see this increase. The intention being to make these cash neutral to the trust
- The bike appeal from 2018 still provides some cycles though small volume. However, we continue to provide bikes to individuals when required. The bikes are still given a safety check and repaired as required. We are helping environment, recycling usable items and helping children lead a healthier lifestyle.
- At xmas 2024 we supplied around 136 food hampers, an increase from the 2023 number of 102 (around 33% increase). Whilst this is a decrease from the previous year as they are quite labour intensive (charges are being looked at for 2025) they are now packed in Trust tote bags (carrying the trust details). These were distributed around a number of local organisations for passing on to local families.

The minibus is used to enable groups to experience the various activity events we arrange. As always the opportunities over the next 12 months are to further develop our relationships, publicise the trust to a greater audience, build on our successful fundraising and to gain further recognition for the charity. Relationships continue to be established the Derbyshire Children's Home being which has been re-energised after the appointment of new personnel, this is also supported contacts with other Rotary clubs within the East Midlands assisting in our development.

These activities appeared on various social media sites and appear on our website.

All of the above demonstrate that the trustees have taken account of the public benefit whether funding individuals or 3rd party organisations.

THE TITAN CHILDREN'S TRUST



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FINANCIAL REVIEW

Please see the attached documentation for the detailed analysis of accounts.

All funds are unrestricted and no funds materially in deficit.

All funds are from donations, fund raising events and sponsored activities.

Just Giving were used to aid collecting of monies. Links for donating through Just Giving were situated on our Facebook page and website.

THE TITAN CHILDREN'S TRUST

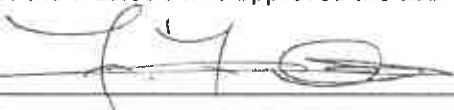


We are a Charitable Incorporated Organisation that is:
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people to have access to activities,
recreation and support"*

DECLARATION

The Trustees declare that they have approved the Trustees' Annual Report.

Signed on behalf of the Trustee's who approved the above report via WhatsApp Group confirmation.

Signature:  _____

Full Name: **Frixos Frixou** _____

Position: Chairman _____

Date: 18th May 2026. _____

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2025**

Independent Examiner's Report to the Trustees of The Titan Children's Trust

I report to the trustees on my examination of the accounts of the The Titan Children's Trust (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: Susanna Ault – Partner

Regulated Body: ICAEW

ACA Registration No. 1449874

Tomkinson Teal LLP

Hanover Court

5 Queen Street

Lichfield

Staffordshire

WS13 6QD

27 May 2026

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2025

	Total 2025		Total 2024	
	£	£	£	£
<u>Income</u>				
Bank Donations	6,052		304,973	
Cash Donations	335		250	
Secondlove Income	-		136	
Bank interest received	12,574		12,391	
	<hr/>		<hr/>	
		18,961		317,750
<u>Expenditure</u>				
Secondlove Expenses	-		318	
Fundraising Expenses	717		-	
Caravan Expenses	8,884		14,050	
Admin Expenses	436		1,187	
Minibus Expenses	1,955		3,297	
Anniversary Event	300		-	
Donations and Activities	14,696		8,471	
	<hr/>		<hr/>	
		26,988		27,323
		<hr/>		<hr/>
Deficit/Surplus for year		(8,027)		290,427
		<hr/>		<hr/>

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2025

	2025	2024
	£	£
Current Assets		
Cash at bank and in hand	365,279	373,306
	<u> </u>	<u> </u>
Creditors		
	<u> </u>	<u> </u>
Total Assets	365,279	373,306
	<u> </u>	<u> </u>
 Represented By		
Retained Surplus B/F	373,306	82,879
Deficit/Surplus During Year	(8,027)	290,427
	<u> </u>	<u> </u>
	365,279	373,306
	<u> </u>	<u> </u>

THE TITAN CHILDREN'S TRUST

England & Wales - Charity number 1163736

Accounts

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2024**

Charity Number: 1163736

The Titan Children's Trust

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for the year ended 31 August 2024**

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Charity Number: 1163736

Trustees' Annual Report

1st September 2023 – 31st August 2024

REFERENCE AND ADMINISTRATION DETAILS

The Titan Children's Trust
109 Derby Road
Duffield
Belper
Derbyshire
DE56 4FQ

Telephone number: 01332 840272

Email address: info@titantrust.org.uk

Registered charity number: 1163736

Trustees:

Mr Frixos Frixou	Chair of Trustees	Acted for whole year
Mrs Sharon Frixou	Treasurer - Trustee	Acted for whole year
Mrs Gail Cox	Trustee	Acted for whole year
Mr Robert Collis	Trustee	Acted for whole year
Mr Anthony Waldron	Trustee	Acted for whole year
Mr David Ashley	Trustee	Acted for whole year

There are no advisers, and all trustees provide their services on a voluntary basis, DBS certificates were in place when required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of the charity is governed by the content in its constitution document, as detailed in the Trust's Charitable Incorporated Organisation (CIO) document.

This includes how the trust will operate, including appointment of trustees.

In addition to the constitution the trust holds meetings predominately on a two-monthly basis, these are held to review the trust income, potential fundraising events, support provided and planning for future events. Additional meetings are arranged to discuss specific events, this is further support by a "What's App" group chat. The group chat is used for a variety of reasons, a key one being quick decision making on urgent requests.

The use of the annual business plan continues to be under review, on the basis that a lot of the activities are currently short term. There are some long term relationships, however, activities and funding for these are discussed on an activity-by-activity basis.

Relationship's are constantly being sought and developed as the needs arise in the communities we serve; this is also impacted by central funding changes which impact local services. This has resulted in a move towards closer contact with schools as they are now seeing more need, though relationships with social services are still maintained. Some of the key relationships are with Belper and Duffield Rotary Club, Oakwood School Alveston Derby, Alfreton Park School, Cresswell School, Belper School, Derby Young Carers, Swanick School & Sports College and Heron Foods (providing food vouchers). During the year 3 volunteers were assisting in support tasks (one was paid), whilst these have ended the Trustees are open to engaging more volunteers in the future.

OBJECTIVES AND ACTIVITIES

The objects of the constitution are;

- To advance in life and help young people living in Derbyshire and the East Midlands through.
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life.
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

“We are passionate that across the East Midlands there is an opportunity for all young people to have access to activities, recreation and support.”

Please see a copy of the trustee declaration attached.

No funds were received from grants or contracts from central government, local authority or any other organisation, no funds were invested or received from sources outside the UK.

Contributions are received from a number of sources (both private and commercial), who give their time to arrange, manage and promote the fundraising. As the Trust becomes more established, contacts with organisations are becoming more frequent, something which we are looking to grow to enable the long-term aim of a Trust hub to be established and maintained. As mentioned in previous reports we are named on an individuals will as a beneficiary, an initial release of funds was received in Sept 2023. To maximise the value of this it has been distributed into a number of accounts (this was supported by our bank manager). Discussion is ongoing to secure the final balance between our chair and the solicitor.

No arrangements or agreements are in place with external professional fundraisers or commercial participants.

An online organisation (Stripe) is used to enable supporters/reviewers of the trust's website to make a donation online, this is to be maintained as whilst it is low income from it the system works for a minimal cost. Easyfundraising is used and provides a monthly income from registered users who purchase online through this portal, there is an objective to increase the number of users thereby increasing monthly income. Various other types of advertising material are used (pin badges, leaflets, stickers etc) along with promotion on the trust's social media platforms.

Our Facebook page and website hosts pictures with the trust supporters (public, sportsman, fundraisers, supporters) pointing to their pin badges to generate appeal.

ACHIEVEMENTS AND PERFORMANCE

There are a number of activities undertaken through the year, some of which roll on each year. All activities undertaken establish and develop long term relationships with a number of organisations. These provide physical, financial or both to support the trust, enabling these activities to continue.

- One of the rollover projects is the static caravan in Skegness which enables the trust to continually provide a benefit to individuals and families, improving their wellbeing by providing a place of safety away from their everyday environment. All families have their own story for requiring and using this facility from needing a break to develop or rebuild relationships, through to having the first family holiday together. Feedback is sought to ensure we are meeting the needs of the families involved, to date all feedback has been positive. There is also a benefit to the public at the home address as the families improve their social interaction locally. 29 bookings were taken during 2023/24 season relevant to this trustee report an increase on the previous season of almost 53%. As stated in previous reports work is ongoing to improve the bookings, this along with solutions to support costs of travel, food and entertainment have resulted in this increase. An additional caravan has also been secured, this will be a joint rental/free holiday caravan. The intention being to make these cash neutral to the trust
- The bike appeal from 2018 still provides some cycles though very small volume. However, we continue to provide bikes to individuals when required. The bikes are still given a safety check and repaired as required. We are helping environment, recycling usable items and helping children lead a healthier lifestyle.
- At Xmas 2024 we supplied around 136 food hampers, an increase from the 2023 number of 102 (around 33% increase). Whilst this is a decrease from the previous year as they are quite labour intensive (charges are being looked at for 2025) they are now packed in Trust tote bags (carrying the trust details). These were distributed around a number of local organisations for passing on to local families.
- In 2022-23 report the Second Love shop closed a number of items were still available and these have been sold online using established marketplaces.

The receipt of the fundings mention above have enabled the purchase of the 2 trust caravans and a minibus. The minibus is used to enable groups to experience the various activity events we arrange; it is also available for rental with a view to it being cash neutral. As always, the opportunities over the next 12 months are to further develop our relationships, publicise the trust to a greater audience, build on our successful fundraising and to gain further recognition for the charity. To this end a mutual relationship has been established with Derbyshire FA, this is continuing to be developed along with extending relationships with other Rotary clubs within the East Midlands.

These activities appeared on various social media sites and appear on our website.

FINANCIAL REVIEW

Please see the attached documentation for the detailed analysis of accounts.

All funds are unrestricted and no funds materially in deficit.

All funds are from donations, fund raising events and sponsored activities.

Just Giving were used to aid collecting of monies. Links for donating through Just Giving were situated on our Facebook page and website.

DECLARATION

The Trustees declare that they have approved the Trustees' Annual Report.

Signed on behalf of the Trustee's who approved the above report via WhatsApp Group confirmation.

Signature:  _____

Full Name: Frixos Frixou _____

Position: Chairman _____

Date: 23/5/25 _____

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2024**

Independent Examiner's Report to the Trustees of The Titan Children's Trust

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions give by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Trust as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: Susanna Ault – Partner

Regulated Body: ICAEW

ACA Registration No. 1449874

Tomkinson Teal LLP

Hanover Court

5 Queen Street

Lichfield

Staffordshire

WS13 6QD

1 April 2025

The Titan Children's Trust
 Annual Report and Financial Statements
 for the Year Ended 31 August 2024

	Total 2024 £	Total 2023 £
<u>Donations</u>		
Bank	304,973	19,616
Cash	250	239
Secondlove Income	136	16,977
Bank interest received	12,391	-
	<u>317,750</u>	<u>36,832</u>
<u>Expenditure</u>		
Secondlove Expenses	318	4,506
Caravan Expenses	14,050	4,036
Admin Expenses	1,187	300
Minibus Expenses	3,297	-
Charity Ball Expenses	-	7,366
Donations and Activities	<u>27,323</u>	<u>17,765</u>
	<u>290,427</u>	<u>33,973</u>
Surplus for year	<u><u>290,427</u></u>	<u><u>2,859</u></u>

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2024

	2023	2022
	£	£
Current Assets		
Cash at bank and in hand	373,306	82,779
Creditors	-	-
Total Assets	<u>373,306</u>	<u>82,779</u>
Represented By		
Retained Surplus B/F	82,879	80,020
Surplus During Year	<u>290,427</u>	<u>2,859</u>
	<u>373,306</u>	<u>82,879</u>

THE TITAN CHILDREN'S TRUST

England & Wales - Charity number 1163736

Accounts

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The Titan Children's Trust

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Trustees' Annual Report
1st September 2022 – 31st August 2023

REFERENCE AND ADMINISTRATION DETAILS

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Registered charity number: 1163736

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Mr Frixos Frixou	Chair of Trustees	Acted for whole year
Mrs Sharon Frixou	Trustee	Acted for whole year
Mrs Gail Cox	Trustee	Acted for whole year
Mr Robert Collis	Trustee	Acted for whole year
Mrs Claire Kavanagh	Trustee	Resigned 7 th February 2023
Mr Jason Kavanagh	Trustee	Resigned 7 th February 2023
Mr Anthony Waldron	Trustee	Acted for whole year
Mr David Ashley	Trustee	Appointed on 15 th February 2023

There are no advisers and all trustees provide their services on a voluntary basis, DBS certificates were in place when required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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The use of annual business plan is currently under review, on the basis that a lot of the activities are currently short term. There are some long term relationships, however, activities and funding for these are discussed on an activity by activity basis.

Relationships are constantly being sought and developed as the needs arise in the communities we serve, this is also impacted by central funding changes which impact local services. This has resulted in a move towards closer contact with schools as they are now seeing more need, though relationships with social services are still maintained. Some of the key relationships are with Belper and Duffield Rotary Club, Oakwood School Alveston Derby, Alfreton Park School, Cresswell School, Belper School and Derbyshire Tennis Centre.

OBJECTIVES AND ACTIVITIES

The objects of the constitution are;

- To advance in life and help young people living in Derbyshire and East Midlands through;
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life.
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Contributions are received from a number of sources (both private and commercial), who give their time to arrange, manage and promote the fundraising. As the trust becomes more established, contacts with organisations are becoming more frequent, something which we are looking to grow to enable the long-term aim of a Trust hub to be established and maintained. In addition to this we have been informed that we are named in an Individual will as a beneficiary, sadly the individual has now passed and work is ongoing with their executors. During the year in question this is still ongoing, close communication is ongoing between our chair and the solicitor.

No arrangements or agreements are in place with external professional fundraisers or commercial participants.

An online organisation (Stripe) is used to enable supporters/reviewers of the trust's website to make a donation online, this is to be maintained as whilst it is low income from it the system works for a minimal cost. Easyfundraising is used and provides a monthly income from registered users who purchase online through this portal, there is an objective to increase by increasing the number of users. Various other types of advertising material are used (pin badges, leaflets, stickers etc.) along with promotion on the trust's social media platforms.

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ACHIEVEMENTS AND PERFORMANCE

The Covid-19 pandemic continued to have an effect though this was reducing at pace to enable our work to return to pre pandemic levels.

There are a number of activities undertaken through the year, some of which roll on each year. All activities undertaken establish and develop long term relationships with a number of organisations. These provide physical, financial or both to support the trust, enabling these activities to continue;

- One of the rollover projects is that static caravan in Skegness which enables the trust to continually provide a benefit to individuals and families, improving their well-being by providing a place of safety away from their everyday environment. All families have their own story for requiring and using this facility from need a break to develop or rebuild relationships, through to having the first family holiday together. Feedback is sought to ensure we are meeting the needs of the families involved, to date all feedback has been positive. There is also a benefit to the public at the home address as the families improve their social interaction locally. 19 bookings were taken during 2022/23 season relevant to this trustee report an increase on the previous season of almost 50%. As stated in previous reports work is ongoing to improve the bookings, this along with solutions to support costs of travel, food and entertainment have resulted in this increase.
- The bike appeal from 2018 still provides some cycles though very small volume. However, we continue to provide bikes to individuals when required. The bikes are still given a safety check and repaired as required. We are helping environment, recycling usable items, and helping children lead a healthier lifestyle.
- At xmas 2022 we supplied around 50 food hampers, an increase from the 2021 number of 16 (around 50% increase). These were distributed around a number of local organisations for passing on to local families.
- During this year the shop Second Love Duffield selling high end preowned clothing closed, this was due mainly to ongoing issues with the landlord making it potentially unsafe. Items continue to be sold online through a number of sources.
- School summer holiday of 2023 saw Derbyshire Tennis Centre hold a summer camp, which the trust funded. This was well received by all concerned with discussions ongoing on how this can be expanded.
- The charities 1st charity ball was held in December 2022 with around 150 people attended. General feedback was that it was well organised and met or exceeded individual expectations, monies raised were in excess of expectations.

The early part of the referenced year was a challenge as life to “normal”, despite this we managed a number of activities to reengage with all parties. As always the opportunities over the next 12 months are to further develop our relationships, publicise the trust to greater audience, build on our successful fundraising and to gain further recognition for the charity.

These activities appeared on various social media sites and appear on our website.

FINANCIAL REVIEW

Please see the attached documentation for the detailed analysis of accounts.

All funds are unrestricted and no funds materially in deficit.

All funds are from donations, fund raising events and sponsored activities.

Just Giving were used to aid collecting of monies. Links for donating through Just Giving were situated on our Facebook page and website.

DECLARATION

The Trustees declare that they have approved the Trustees' Annual Report.

Signed on behalf of the Trustees who have approved the above report via WhatsApp Group confirmation.

Signature: 

Full Name: Frixos Frixou

Position: Chairman

Date: 28/2/24

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2023**

Accountants report to

The Titan Children Trust

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Titan Childrens Trust and from information and explanations supplied to us.



Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date: 28/2/24

Trustees Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Mr F Frixou – Chair of Trustees

Date: 

The Trian Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2023

	Total 2023 £	Total 2022 £
Donations		
Bank	19,616	25,293
Cash	239	185
Secondlove Income	16,977	6,810
Chevin Golf Day	0	4,080
	36,832	36,368
Expenditure		
Secondlove Expenses	4,506	10,718
Caravan Expenses	4,036	3,157
Admin Expenses	300	13
Fundraising Expenses	0	378
Computer Expenses	0	58
Golf Day Expenses	0	2,998
Charity Ball Expenses	7,366	39
Donations and Activities	17,765	5,062
	33,973	22,423
Surplus for year	2,859	13,945

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2023

	2023	2022
	£	£
Current Assets		
Cash at bank and in hand	82,779	80,020
Creditors	-	-
Total Assets	82,779	80,020
Represented By		
Retained Surplus B/F	80,020	66,074
Surplus During Year	2,859	13,946
	82,879	80,020

THE TITAN CHILDREN'S TRUST

England & Wales - Charity number 1163736

Accounts

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2022**

Charity Number: 1163736

The Titan Children's Trust

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for the year ended 31 August 2022**

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Charity Number: 1163736

Trustees' Annual Report
1st September 2021 – 31st August 2022

REFERENCE AND ADMINISTRATION DETAILS

The Titan Children's Trust
109 Derby Road
Duffield
Belper
Derbyshire
DE56 4FQ

Telephone number: 01332 840272

Email address: info@titantrust.org.uk

Registered charity number: 1163736

Trustees:

Mr Felix Frixou	Chair of Trustees	Acted for whole year
Mrs Sharon Frixou	Trustee	Acted for whole year
Mrs Gail Cox	Trustee	Acted for whole year
Mr Robert Collis	Trustee	Acted for whole year
Mrs Jane Collis	Trustee	Resigned 31 st January 2022
Mrs Claire Kavanagh	Trustee	Acted for whole year
Mr Jason Kavanagh	Trustee	Acted for whole year

There are no advisers and all trustees provide their services on a voluntary basis and hold the required level of DBS certificate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of the charity is governed by the content in its constitution document, as detailed in the Trust's Charitable Incorporated Organisation (CIO) document.

This includes how the trust will operate, including appointment of trustees.

In addition to the constitution the trust holds meetings on a two-monthly basis, these are held to review the trust income, potential fundraising events, support provided and planning for future events. Additional meetings are arranged to discuss specific events, this is further support by a "WhatsApp" group chat. The group chat is used for a variety of reasons, a key one being quick decision making on urgent requests.

The use of annual business plan is currently under review, on the basis that a lot of the activities are currently short term.

Relationships are constantly being sought and developed as the needs arise in the communities we serve, this is also impacted by central funding changes which impact local services. This has resulted in a move towards closer contact with schools as they are now seeing more need, though relationships with social services are still maintained. Some of the key relationships are with Belper and Duffield Rotary Club, Oakwood School Alveston Derby, Derby & Derbyshire County Council Social Services, Derby Tennis Centre.

OBJECTIVES AND ACTIVITIES

The objects of the constitution are;

- To advance in life and help young people living in Derbyshire and East Midlands through;
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life.
 - B) Providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

“We are passionate that across the East Midlands there is an opportunity for all young people to have access to activities, recreation and support.”

Please see a copy of the trustee declaration attached.

No funds were received from grants or contracts from central government, local authority or any other organisation, no funds were invested or received from sources outside of the UK.

Contributions are received from a number of sources (both private and commercial), who give their time to arrange, manage and promote the fundraising. As the trust becomes more established, contacts with organisations are becoming more frequent, something which we are looking to grow to enable the long-term aim of a Trust home to be established and maintained. One of the results of this is being nominated by the National Federation of Demolition Contractors and the Duffield Women’s Institute as their charities of the year. In addition to this we have been informed that we are named in an individual’s will as a beneficiary, sadly the individual has now passed, and work is ongoing with their executors.

No arrangements or agreements are in place with external professional fundraisers or commercial participators.

An online organisation (Stripe) is used to enable supporters/reviewers of the trust’s website to make a donation online, this is to be maintained as whilst it is low income from it the system works for a minimal cost. Easyfundraising is used and provides a monthly income from registered users who purchase online through this portal, there is an objective to increase by increasing the number of users. Various other types of advertising material are used (pin badges, leaflets, stickers etc.) along with promotion on the trust’s social media platforms.

Our Facebook page and website hosts pictures with the trust supporters (public, sportsman, fundraisers, supporters) pointing to their pin badges to generate appeal.

ACHIEVEMENTS AND PERFORMANCE

Sadly, the Covid-19 pandemic continued to have an effect on our years work due top the restrictions placed upon everyone, however, we persevered to see how we could provide support.

There are a number of activities undertaken through the year, some of which roll on each year. All activities undertaken establish and develop long term relationships with a number of organisations. These provide physical, financial or both to support the trust, enabling these activities to continue.

- One of the rollover projects is that static caravan in Skegness which enables the trust to continually provide a benefit to individuals and families, improving their well-being by providing a place of safety away from their everyday environment. All families have their own story for requiring and using this facility from need a break to develop or rebuild relationships, through to having the first family holiday together. Feedback is sought to ensure we are meeting the needs of the families involved, to date all feedback has been positive. There is also a benefit to the public at the home address as the families improve their social interaction locally. Despite the impact of Covid-19 we managed 13 bookings in during the seasonal opening period of 2022, work is ongoing to improve the bookings. Feedback from the nominees has identified some issues (i.e., cost of travel, food, and entertainment), solutions are being looked at to encourage greater uptake.
- The bike appeal from 2018 still provides some cycles though very small volume. However, we continue to provide bikes to individuals when required. The bikes are still given a safety check and repaired as required. We are helping environment, recycling usable items, and helping children lead a healthier lifestyle.
- At xmas 2021 we supplied around 34 food hampers, an increase from the 2020 number of 20 (70% increase). These were distributed around a number of local organisations for passing on to local families.
- Late May 2022 saw the opening of Second Love Duffield selling high end preowned clothing. The items sold with the proceeds being split between the owner and the charity. This should have provided the charity with an ongoing revenue stream which may be used to support the long-term aim of the Hub, if successful. Whilst it is early days the indications are that it is viable proposition.
- The Charities first golf day was held in June 2022 at the Chevin golf course. The day ran as most golf days do but with some additional activities not seen on the traditional golf day. This was followed in the evening with an open invitation for partners to attend and a live band. Feedback from the day was very positive with requests for dates of the 2022 day requested.
- School summer holiday of 2022 saw Derbyshire Tennis Centre hold a summer camp, which the trust funded. This was well received by all concerned with discussions ongoing on how this can be expanded.

- Planning has also commenced on the charities 1st charity ball, which has been delayed due to the pandemic. The venue is booked, and the outline of the evening events planned, discussions ongoing regarding the fine detail. Tickets are being produced and sales are starting.
- A fundraising sky dive planned for August 2021 was delayed again in the 2022 year due to unforeseen circumstances, the intention is for summer 2023 to see this take place.

Overall, this has been a challenging year as we move out of Covid-19 restrictions and manage activities to reengage with all parties, in the main we managed to achieve a lot of engagement. The opportunities over the next 12 months are to further develop our relationships, publicise the trust to a greater audience, build on our successful fundraising and to gain further recognition for the charity.

These activities appeared on various social media sites and appear on our website.

FINANCIAL REVIEW

Please see the attached documentation for the detailed analysis of accounts.

All funds are unrestricted and no funds materially in deficit.

All funds are from donations, fund raising events and sponsored activities.

Just Giving were used to aid collecting of monies. Links for donating through Just Giving were situated on our Facebook page and website.

DECLARATION

The Trustees declare that they have approved the Trustees' Annual Report.

Signed on behalf of the Trustees who have approved the above report via WhatsApp Group confirmation.

Signature: _____

Full Name: Felix Frixou

Position: Chairman

Date: _____

**The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2022**

Accountants report to

The Titan Children Trust

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Titan Childrens Trust and from information and explanations supplied to us.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date: _____

Trustees Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Mr F Frixou – Chair of Trustees

Date: _____

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2022

	Total 2022 £		Total 2021 £
<u>Donations</u>			
Bank	25,293	3,571	
Cash	185	544	
Secondlove Income	6,810	-	
Chevin Golf Day	4,080	-	
	<hr/> 36,368		<hr/> 4,115
<u>Expenditure</u>			
Secondlove Expenses	10,718	-	
Caravan Expenses	3,157	-	
Admin Expenses	13	-	
Fundraising Expenses	378	146	
Computer Expenses	58	-	
Golf Day Expenses	2,998	-	
Charity Ball Expenses	39	-	
Donations and Activities	5,062	4,866	
	<hr/> 22,423		<hr/> 5,012
Surplus for year	<hr/> 13,945		<hr/> (897)

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2022

	2022	2021
	£	£
Current Assets		
Cash at bank and in hand	80,020	66,074
	<hr/>	<hr/>
Creditors	-	-
	<hr/>	<hr/>
Total Assets	80,020	66,074
	<hr/>	<hr/>
Represented By		
Retained Surplus B/F	66,074	66,971
Surplus During Year	13,946	(897)
	<hr/>	<hr/>
	80,020	66,074
	<hr/>	<hr/>

THE TITAN CHILDREN'S TRUST

England & Wales - Charity number 1163736

Accounts

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2021

Charity number: 1163736

The Titan Children's Trust

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for the year ended 31 August 2021**

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Charity number: 1163736

Trustees' Annual Report
1st September 2020 – 31st August 2021

REFERENCE AND ADMINISTRATION DETAILS

The Titan Children's Trust
109 Derby Road
Duffield
Belper
Derbyshire
DE56 4FQ

Telephone number: 01332 840272
Email address: info@titantrust.org.uk
Registered charity number: 1163736

Trustees:

Mr Felix Frixou	Chair of Trustees	Acted for whole year
Mrs Sharon Frixou	Trustee	Acted for whole year
Mrs Gail Cox	Trustee	Acted for whole year
Mr Robert Collis	Trustee	Acted for whole year
Mrs Jane Collis	Trustee	Acted for whole year
Mrs Claire Kavanagh	Trustee	Appointed 8 th September 2020
Mr Jason Kavanagh	Trustee	Appointed 8 th September 2020

There are no advisers and all trustees provide their services on a voluntary basis and hold the required level of DBS certificate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of the charity is governed by the content in its constitution document, as detailed in the Trust's Charitable Incorporated Organisation (CIO) document.

This includes how the trust will operate, including appointment of trustees.

In addition to the constitution the trust holds meetings on a two-monthly basis, these are held to review the trust income, potential fundraising events, support provided and planning for future events. Additional meetings are arranged to discuss specific events, this is further support by a "What's App" group chat. The group chat is used for a variety of reasons, a key one being quick decision making on urgent requests.

The use of the annual business plan is currently under review, on the basis that a lot of the activities are currently short term.

Relationship's are constantly being sought and developed as the needs arise in the communities we serve, this is also impacted by central funding changes which impact local services. This has resulted in a move towards closer contact with schools as they are now seeing more need, though relationships with social services are still maintained. Some of the key relationships are with Belper and Duffield Rotary Club, Oakwood School Alvaston Derby, Derby & Derbyshire County Council Social Services.

OBJECTIVES AND ACTIVITIES

The objects of the constitution are;

- To advance in life and help young people living in Derbyshire and the East Midlands through;
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

“We are passionate that across the East Midlands there is an opportunity for all young people to have access to activities, recreation and support.”

Please see a copy of the trustee declaration attached.

No funds were received from grants or contracts from central government, local authority or any other organisation, no funds were invested or received from sources outside the UK.

Contributions are received from a number of sources (both private and commercial), who give their time to arrange, manage and promote the fundraising. As the Trust becomes more established, contacts with organisations are becoming more frequent, something which we are looking to grow to enable the long term aim of a Trust hub to be established and maintained.

No arrangements or agreements are in place with external professional fundraisers or commercial participators.

An online organisation (Stripe) is used to enable supporters/reviewers of the trust’s website to make a donation online, this is to be maintained as whilst it is low income from it the system works for a minimal cost. Easyfundraising is used and provides a monthly income from registered users who purchase online through this portal, there is an objective to increase by increasing the number of users. Various other types of advertising material are used (pin badges, leaflets, stickers etc) along with promotion on the trust’s social media platforms.

Our Facebook page and website hosts pictures with the trust supporters (public, sportsman, fundraisers, supporters) pointing to their pin badges to generate appeal.

ACHIEVEMENTS AND PERFORMANCE

Sadly the Covid -19 pandemic continued to have an effect on our year’s work due to the restrictions placed upon everyone, however, we persevered to see how we could provide support.

There are a number of activities undertaken through the year, some of which roll on each year. All activities undertaken establish and develop long term relationships with a number of organisations. These provide physical, financial or both to support the trust, enabling these activities to continue;

- One of the rollover projects is the static caravan in Skegness which enables the trust to continually provide a benefit to individuals and families, improving their wellbeing by providing a place of safety away from their everyday environment. All families have their own story for requiring and using this facility from needing a break to develop or rebuild relationships, through to having the first family holiday together. Feedback is sought to ensure we are meeting the needs of the families involved, to date all feedback has been positive. There is also a benefit to the public at the home

address as the families improve their social interaction locally. Work is ongoing to further promote its use along with looking at other improvements.

- The relationships developed by the trust have also brought other opportunities which has enabled one of the trustees to work directly with individuals and families during their free time on a voluntary basis. A local charity (Children First Derby) provide support to children, young adults and families in the local area. Our trustee works with identified families helping them to develop a range of life skills to manage and improve the household. These range from maintaining a clean home, healthy meal preparation, good hygiene, parenting along with budgeting to maintain the family home enabling it to be a positive calming environment for the family. This support to underprivileged families improves the health (physical & mental), wellbeing of the household which has a follow on effect into the local community.
 - The bike appeal from 2018 still provides some cycles though very small volume. However, we continue to provide bikes to individuals when required. The bikes are still given a safety check and repaired as required. We are helping environment, recycling usable items and helping children lead a healthier lifestyle.
 - At xmas 2020 we supplied around 20 food hampers, 20 hygiene packs along with back packs with books and pencils to a number of schools and other local charity organisations for onward donation to local families.
 - In the summer of 2021, the trust made a £1k donation to Oakwood school in Alvaston Derby to support the whole school trip to Skegness.
 - In the summer of 2021 the trust provided financial support to a local charity enabling them to provide an outward bound activity day for a number of youngsters.
-
- The National Federation of Demolition Contractors and Belper & Duffield Rotary have nominated the Trust as their charity of the year.

Overall this has been a difficult year but we have found ways to help those in need during the pandemic, we will continue to do so. The challenge for the next 12 months is further develop our relationships and publicise the trust to a greater audience to gain further recognition providing ongoing financial support.

These activities appeared on various social media sites and appear on our website.

FINANCIAL REVIEW

Please see the attached documentation for the detailed analysis of accounts.

All funds are unrestricted and no funds materially in deficit.

All funds are from donations, fund raising events and sponsored activities.

Just Giving were used to aid collecting of monies. Links for donating through Just Giving were situated on our Facebook page and website.

DECLARATION

The Trustees declare that they have approved the Trustees' Annual Report.

Signed on behalf of the Trustee's who approved the above report via email confirmation.

Signature:



Full Name: Robert Collis

Position: Trustee

Date: 15th June 2021

The Titan Children's Trust
Charity number: 1163736
For the year ended 31 August 2021

Accountant's report to

The Titan Children Trust

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Titan Children's Trust and from information and explanations supplied to us.

Cedar + Co.
Chartered Certified Accountants
The Greenhouse
106-108 Ashbourne Road
Derby
DE22 3AG

Date:.....

Trustees Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Mr F Frixou – Chair of Trustees

Date:.....

The Titan Children's Trust
Charity number: 1163736
Income and Expenditure
For the year ended 31 August 2021

		Total 2021 £		Total 2020 £
<u>Donations</u>				
Bank	3,571		7,112	
Cash	544	4,115	2,253	9,365
<u>Expenditure</u>				
JustGiving Fees	0		0	
Fundraising Expenses	146		667	
Computer Expenses	0		0	
Equipment	0		100	
Donations and Activities	4,866		3,112	
Miscellaneous Expenses	0		112	
Trustees Expenses	0		0	
Bank Charges	0		0	
		5,012		3,991
Surplus for year		<u>(897)</u>		<u>5,374</u>

The Titan Children's Trust
Charity number: 1163736
Balance sheet as at 31 August 2021

	2021	2020
	£	£
Current Assets		
Cash at bank and in hand	66,074	66,971
	<hr/>	<hr/>
Creditors	-	-
	<hr/>	<hr/>
Total Assets	66,074	66,971
	<hr/>	<hr/>
Represented By		
Retained Surplus B/F	66,971	61,597
Surplus During Year	(897)	5,374
	<hr/>	<hr/>
	66,074	66,971
	<hr/>	<hr/>

THE TITAN CHILDREN'S TRUST

England & Wales - Charity number 1163736

Accounts

The Titan Children's Trust
Annual Report and Financial Statements
for the Year Ended 31 August 2020

Charity number: 1163736

The Titan Children's Trust

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for the year ended 31 August 2020**

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Charity number: 1163736

Trustees' Annual Report
1st September 2019 – 31st August 2020

REFERENCE AND ADMINISTRATION DETAILS

The Titan Children's Trust
109 Derby Road
Duffield
Belper
Derbyshire
DE56 4FQ

Telephone number: 01332 840272
Email address: info@titantrust.org.uk
Registered charity number: 1163736

Trustees:

Mr Felix Frixou	Chair of Trustees	Acted for whole year
Mrs Sharon Frixou	Trustee	Acted for whole year
Mrs Gail Cox	Trustee	Acted for whole year
Mr Robert Collis	Trustee	Acted for whole year
Mrs Jane Collis	Trustee	Acted for whole year
Mrs Sarita Buswell	Secretary	Voluntary support ended in September 2019

There are no advisers and all trustees provide their services on a voluntary basis and hold the required level of DBS certificate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of the charity is governed by the content in its constitution document, as detailed in the Trust's Charitable Incorporated Organisation (CIO) document.

This includes how the trust will operate, including appointment of trustees.

In addition to the constitution the trust holds meetings on a two-monthly basis, these are held to review the trust income, potential fundraising events, support provided and planning for future events. Additional meetings are arranged to discuss specific events, this is further support by a "What's App" group chat. The group chat is used for a variety of reasons, a key one being quick decision making on urgent requests.

The use of the annual business plan is currently under review, on the basis that a lot of the activities are currently short term.

Relationships have been built with Belper and Duffield Services Rotary Club, Derbyshire Children's Holiday Centre in Skegness, Derbyshire County Council Social Services. Additional relationships are being looked into as the role of social services provision in the UK changes, the outcome is placing more responsibility onto local authority schools.

OBJECTIVES AND ACTIVITIES

The objects of the constitution are;

- To advance in life and help young people living in Derbyshire and the East Midlands through;
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

“We are passionate that across the East Midlands there is an opportunity for all young people to have access to activities, recreation and support.”

Please see a copy of the trustee declaration attached.

No funds were received from grants or contracts from central government, local authority or any other organisation, no funds were invested or received from sources outside the UK.

Contributions are received from a number of volunteer sources, who give their time to arrange, manage and promote the fundraising. As companies are required to have a policy and demonstrate charitable support we are starting to see regular monthly donations from some organisations. In addition to this a range of professionals support the trust by giving their time in supporting fundraising (i.e. dance teachers, sports coaches).

No arrangements or agreements are in place with external professional fundraisers or commercial participators.

An online organisation (Stripe) is used to enable supporters/reviewers of the website to make a donation online, this is currently under review as there is low income from it. Opportunities for fundraising are continually being looked into. The outcome of this is we have registered with an online fundraising organisation (Easyfundraising), supporters register and any online purchases raise a donation for the trust. Support is also provided by the trust for advertising material along with promotion on the trust's social media platforms.

Pin badges are still being used to generate income and assist in promoting the trust via various platforms including social media. Our Facebook page and website hosts various pictures with the trust supporters (public, sportsman, fundraisers, supporters) pointing to their badges to generate appeal. Pop up banners, posters and stickers are used additionally as marketing material.

ACHIEVEMENTS AND PERFORMANCE

The Covid -19 pandemic has had an effect on our year's work due to the restrictions placed upon everyone, however, we persevered to identify how we could provide support.

There are a number of activities undertaken through the year, some of which roll on each year. All activities undertaken establish and develop long term relationships with a number of organisations. These provide physical, financial or both support to the trust, enabling these activities to continue;

- One of the rollover projects is the static caravan in Skegness which enables the trust to continually provide a benefit to individuals and families, improving their wellbeing by providing a place of safety away from their everyday environment. All families have their own story for requiring and using this facility from needing a break to develop or rebuild relationships, through to having the first family holiday together. Feedback is sought to ensure we are meeting the needs of the families involved, to date all feedback has been positive. There is also a benefit to the public at the home address as the families improve their social interaction locally. Work is ongoing to further promote its use.
- The relationships developed by the trust have also brought other opportunities which has enabled one of the trustees to work directly with individuals and families during their free time on a voluntary basis. A local charity (Children First Derby) provide support to children, young adults and families in the local area. Our trustee works with identified families helping them to develop a range of life skills to manage and improve the household. These range from maintaining a clean home, healthy meal preparation, good hygiene, parenting along with budgeting to maintain the family home enabling it to be a positive calming environment for the family. This support to underprivileged families improves the health (physical & mental), wellbeing of the household which has a follow on effect into the local community.
- The 2018 used bike appeal is still ongoing though on a smaller scale, due to time restrictions. However, we continue to provide bikes to individuals when required. The bikes are still given a safety check and repaired as required. We are helping environment, recycling usable items and helping children lead a healthier lifestyle.
- A local organisation holds a yearly Harvest Festival with funds raised being donated to the Trust, the company's owner is a passionate supporter of the Trust and the relationship continues to develop.
- In November 2019 a Thank you event was arranged, this objective being to show all our key supports where the funds raised had been spent and the benefits which followed.

- The East Midlands office of a national company nominated the Trust as their charity of the year. Funds raised were split between xmas presents and an adventure day for older children. Additionally employees were given a day to provide charity support, the Trust arranged for the whole team to support the Salvation Army xmas present appeal. During the day they picked presents for the identified families which were distributed at a later date.

These activities appeared on various social media sites and appear on our website.

FINANCIAL REVIEW

Please see the attached documentation for the detailed analysis of accounts.

All funds are unrestricted and no funds are materially in deficit.

All funds are from donations, fund raising events and sponsored activities.

Just Giving were used to aid collecting of monies. Links for donating through Just Giving were situated on our Facebook page and website.

DECLARATION

The Trustees declare that they have approved the Trustees' Annual Report.

Signed on behalf of the Trustee's who approved the above report via email confirmation.

Signature:

A handwritten signature in black ink, appearing to read 'R. Collis', is written over a light grey rectangular background. The signature is cursive and somewhat stylized.

Full Name: Robert Collis

Position: Trustee

Date: 15th June 2021

The Titan Children's Trust
Charity number: 1163736
For the year ended 31 August 2020

Accountant's report to

The Titan Children Trust

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Titan Children's Trust and from information and explanations supplied to us.

Cedar + Co.
Chartered Certified Accountants
The Greenhouse
106-108 Ashbourne Road
Derby
DE22 3AG

Date:.....

Trustees Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Mr F Frixou – Chair of Trustees

Date:.....

The Titan Children's Trust
Charity number: 1163736
Income and Expenditure
For the year ended 31 August 2020

		Total 2020 £		Total 2019 £
<u>Donations</u>				
Bank	7,112		12,276	
Cash	<u>2,253</u>	9,365	<u>1,050</u>	
				13,326
<u>Expenditure</u>				
JustGiving Fees	0		7	
Fundraising Expenses	667		485	
Computer Expenses	0		12	
Equipment	100		0	
Donations and Activities	3,112		6,090	
Miscellaneous Expenses	112		0	
Trustees Expenses	0		7	
Bank Charges	<u>0</u>		<u>0</u>	
		3,991		6,601
Surplus for year		<u><u>5,374</u></u>		<u><u>6,725</u></u>

The Titan Children's Trust
Charity number: 1163736
Balance sheet as at 31 August 2020

	2020	2019
	£	£
Current Assets		
Cash at bank and in hand	66,971	61,597
	<hr/>	<hr/>
Creditors	-	-
	<hr/>	<hr/>
Total Assets	66,971	61,597
	<hr/>	<hr/>
Represented By		
Retained Surplus B/F	61,597	54,872
Surplus During Year	5,374	6,725
	<hr/>	<hr/>
	66,971	61,597
	<hr/>	<hr/>

