

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 be 'Robert Collis', written over a light blue horizontal line.

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>	3,991	<u>0</u>	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
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