

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

Charity Number: 1163736

The Titan Children's Trust

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

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 | 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

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. 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 Alvaston 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.
 - 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 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.

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

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:

A handwritten signature in blue ink, appearing to read 'F. Frixou', written over a horizontal line.

Full Name: Frixos Frixou

Position: Chairman

Date:

28/2/24

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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: 

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| | Total 2023 £ | Total 2022 £ |
|---------------------------|--------------------|--------------------|
| <u>Donations</u> | | |
| Bank | 19,616 | 25,293 |
| Cash | 239 | 185 |
| Secondlove Income | 16,977 | 6,810 |
| Chevin Golf Day | 0 | 4,080 |
| | <u>36,832</u> | <u>36,368</u> |
| <u>Expenditure</u> | | |
| 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 | <u>17,765</u> | <u>5,062</u> |
| | 33,973 | 22,423 |
| Surplus for year | <u>2,859</u> | <u>13,945</u> |

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| | 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 |