

**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

**Contents of the Annual Report and Financial Statements
for the year ended 31 August 2024**

	Page
Trustees' Report	1 - 5
Independent Examiner's Report	6 - 7
Statement of financial activities	8
Balance sheet	9

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 _____

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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

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	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>8,471</u>	<u>17,765</u>
	<u>27,323</u>	<u>33,973</u>
Surplus for year	<u><u>290,427</u></u>	<u><u>2,859</u></u>

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