

Annual report for year ending October 31, 2020

Making Waves: Charity number 1163912

The aims of the Making Waves charity is to support people with learning difficulties and/or physical difficulties living in West Yorkshire to help them lead full and purposeful lives in their communities. It primarily helps those who attend the Waves Day Care Centre in Slaithwaite.

The trustees receive donations, consider applications and provide support where it is deemed appropriate. The charity has no fixed costs, running costs or expenditure to which it is committed in advance.

Money for the charity comes from fundraising organised mainly by staff from the Waves Day Care Centre, Waves members, their families and friends along with anyone else who wants to help the charity. Charitable income also comes from donations from individuals and businesses.

The charity has a JustGiving page at <https://www.justgiving.com/making-wavesjg> where people can donate cash or cheques made payable to Making Waves at the Waves Day Care Centre. The money raised helps people with learning and/or physical difficulties lead full lives by helping them to meet the costs of:

- Holidays, short breaks and social activities.
- Day care placements and therapy.
- Respite care and overnight breaks at short notice when their families are in crisis.
- Equipment for the use of members at Waves Day Care Centre.
- Any other way the charity trustees deem important to help improve the lives of people with learning difficulties and/or physical difficulties.

People can apply for help either through Waves Day Care Centre who will submit the application to Making Waves on their behalf or by emailing chairman of trustees Andrew Hirst at andyjhirst@aol.com

The trustees remain the same with Andrew Hirst as chairman, Vincent Wadsworth as treasurer, Michael Nolan as secretary along with trustees Angela Skelton and Sarah Lockwood.

Over the 12 months ending October 31, 2020 the charity has maintained a healthy financial total which has gone up to £9,887.93 compared to the previous year's figure of £8,088.

The Covid-19 pandemic has had a massive impact on the charity as we have been unable to hold meetings or organise any events since the early

part of 2020.

Three applications to help Waves members have been approved this year and the figures were £676, £748 and £2,018, making £3,442 in total.

We also gave £668.95 to Waves for an iPad to help with communications assistance and £900 for virtual reality equipment for members to use.

Money received included several donations via the Making Waves Just Giving page, £1,000 from Boultons estate agents and several cheques from the PayPal Giving Fund.

Making Waves was the chosen charity of the Huddersfield branch of the NHS Retirement Fellowship and they donated £356.

The Christmas Fair 2019 at Waves raised £1,376.74 and a silent auction at the same event brought in a further £750.

Only one trustee meeting was held during the year on February 4, 2020 due to Covid-19 and no more fundraising events were held.

Annual report written by Chairman of Trustees Andrew Hirst

Receipts and Payments accounts CC16a - 1163912

Making Waves

For the year ended 31 October 2020

Cash Basis

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	LAST YEAR
Section A Receipts and payments					
Receipts					
A1 Receipts					
Donations, Legacies & Grants	6,456	-	-	6,456	1,755
Sales/Fundraisers	750	-	-	750	-
Sub total	7,206	-	-	7,206	1,755
Total Receipts	7,206	-	-	7,206	1,755
Payments					
A3 Payments					
Grants & Applications	(5,011)	(100)	-	(5,111)	(1,140)
IT	(170)	-	-	(170)	-
Sub total	(5,181)	(100)	-	(5,281)	(1,140)
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	(125)	-	(125)	-
Sub total	-	(125)	-	(125)	-
Total Payments	(5,181)	(225)	-	(5,406)	(1,140)
Net of receipts/(payments)	2,025	(225)	-	1,800	615
A6 Cash funds last year end	7,863	225	-	8,088	7,472
Cash funds this year end	9,888	-	-	9,888	8,088

Statement of assets and liabilities at the end of the period

Making Waves

As at 31 October 2020

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS
Section B			
B1 Cash funds			
Lloyds Bank	9,887.93	-	-
Total B1 Cash funds	9,887.93	-	-
B4 Assets retained for the charity's own use			
Assets retained for the charity's own use	-	125.00	-
Depreciation	-	(125.00)	-
Total Section B	9,887.93	-	-
Capital and Reserves			
Section A	9,887.93	-	-
Total Capital and Reserves	9,887.93	-	-



Vincent Wadsworth - Treasurer

06/08/21



Andrew Hirst (Aug 30, 2021 10:17 GMT+1)

Andrew Hirst

Aug 30, 2021

Account Transactions

Making Waves

For the period 1 November 2019 to 31 October 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
Asset								
31 Oct 2020	Manual Journal	Asset Loss during YE 20 - Asset Loss during YE 20 - Gazebo	#141	-	793.79	(793.79)	-	Assets for the running of fundraisers
31 Oct 2020	Manual Journal	Asset Loss during YE 20 - Asset Loss during YE 20 - Gazebo	#141	793.79	-	793.79	-	Depreciation
Total Asset				793.79	793.79	-	-	
Expense								
7 Feb 2020	Spend Money	Unknown - 000011	CHQ11	748.00	-	748.00	-	Grants & Applications
7 Feb 2020	Spend Money	Unknown - 000010	CHQ10	676.00	-	676.00	-	Grants & Applications
7 Feb 2020	Spend Money	Unknown - 000012	CHQ12	668.95	-	668.95	-	Grants & Applications
10 Feb 2020	Payable Invoice	BJSR Ltd - VR Equipment	7247	900.00	-	900.00	-	Grants & Applications
3 Sep 2020	Spend Money	BJSR Ltd - Member Support	CHQ14	2,018.00	-	2,018.00	-	Grants & Applications
26 Oct 2020	Spend Money	Unknown - 000015 - IT Hosting	CHQ15	85.00	-	85.00	-	IT
Total Expense				5,095.95	-	5,095.95	-	
Liability								
16 Dec 2019	Payable Payment	Payment: Unknown	Web Hosting	85.00	-	(85.00)	-	Accounts Payable
18 Dec 2019	Payable Payment	Payment: BJSR Ltd	VR Equipment	100.00	-	(100.00)	-	Accounts Payable
18 Dec 2019	Payable Payment	Payment: BJSR Ltd	Collection Boxes	125.00	-	(125.00)	-	Accounts Payable
10 Feb 2020	Payable Invoice	BJSR Ltd	7247	-	900.00	900.00	-	Accounts Payable
18 Mar 2020	Payable Payment	Payment: BJSR Ltd	7247	900.00	-	(900.00)	-	Accounts Payable
Total Liability				1,210.00	900.00	(310.00)	-	
Revenue								
12 Nov 2019	Receive Money	Misc	DEP	-	242.00	242.00	-	Donations, Legacies & Grants
15 Nov 2019	Receive Money	Misc - Donations		-	2.00	2.00	-	Donations, Legacies & Grants

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
11 Dec 2019	Receive Money	BJSR Ltd - Net Receipts from Silent Auction	Silent Auction Receipts	-	750.00	750.00	-	Sales/Fundraisers
23 Dec 2019	Receive Money	Just Giving - JUSTGIVING 1364482 MAKING WAV	1364482	-	9.61	9.61	-	Donations, Legacies & Grants
7 Jan 2020	Receive Money	Various - SLAITHWAITE	Donations	-	1,376.74	1,376.74	-	Donations, Legacies & Grants
21 Jan 2020	Receive Money	Just Giving - JUSTGIVING 1395325 MAKING WAV	Funds Received via Just Giving	-	2.37	2.37	-	Donations, Legacies & Grants
12 Mar 2020	Receive Money	Misc - SLAITHWAITE (30751	30751	-	300.00	300.00	-	Donations, Legacies & Grants
17 Mar 2020	Receive Money	Misc - SLAITHWAITE (30751	30751	-	1,800.00	1,800.00	-	Donations, Legacies & Grants
4 Jun 2020	Receive Money	Boultons - BOULTONS HUDD WAVES BHEA	Corp Donation	-	1,000.00	1,000.00	-	Donations, Legacies & Grants
23 Jun 2020	Receive Money	Misc - SLAITHWAITE (30751	30751	-	38.84	38.84	-	Donations, Legacies & Grants
24 Jul 2020	Receive Money	Misc - Donations		-	290.00	290.00	-	Donations, Legacies & Grants
18 Aug 2020	Receive Money	Just Giving - JUSTGIVING 1667277 MAKING WAV 0888010181308210CN 165050 40 18AUG20 03:18	1667277	-	72.77	72.77	-	Donations, Legacies & Grants
25 Aug 2020	Receive Money	Just Giving - JUSTGIVING 1667711 MAKING WAV 9642504420715297CN 165050 40 25AUG20 17:02	1667711	-	349.75	349.75	-	Donations, Legacies & Grants
25 Aug 2020	Receive Money	Honley Ladies Choir - HONLEY LADIES CHOI HONLEY LADIES DONA 000000000177016361 089299 10 25AUG20 15:36		-	100.00	100.00	-	Donations, Legacies & Grants
2 Sep 2020	Receive Money	Just Giving - GIVING COM LTD SAF 1685554 MAKING WAV 3689934561302132CN 165050 40 02SEP20 03:16	1685554	-	18.99	18.99	-	Donations, Legacies & Grants
7 Sep 2020	Receive Money	Just Giving - JUSTGIVING 1689730 MAKING WAV 9693569281817138CN 165050 40 07SEP20 18:18	1689730	-	143.87	143.87	-	Donations, Legacies & Grants
9 Sep 2020	Receive Money	Various - NHS Retirement Fellowship	Slawit Deposit	-	356.32	356.32	-	Donations, Legacies & Grants
9 Sep 2020	Receive Money	Various - Paypal Giving Fund	Slawit Deposit	-	5.00	5.00	-	Donations, Legacies & Grants
16 Sep 2020	Receive Money	Just Giving - 1702801 donations		-	1.19	1.19	-	Donations, Legacies & Grants
22 Sep 2020	Receive Money	Just Giving		-	125.93	125.93	-	Donations, Legacies & Grants

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
25 Sep 2020	Receive Money	Just Giving		-	9.61	9.61	-	Donations, Legacies & Grants
30 Sep 2020	Receive Money	Just Giving		-	11.87	11.87	-	Donations, Legacies & Grants
20 Oct 2020	Receive Money	Elizabeth Perkins - Donation		-	80.00	80.00	-	Donations, Legacies & Grants
21 Oct 2020	Receive Money	Just Giving - 1739314 from Just Giving		-	45.92	45.92	-	Donations, Legacies & Grants
23 Oct 2020	Receive Money	Just Giving		-	73.60	73.60	-	Donations, Legacies & Grants
Total Revenue				-	7,206.38	7,206.38	-	
Total				7,099.74	8,900.17	11,992.33	-	