

# BRIGHTON PEBBLES

England & Wales · Charity number 1166802

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-28

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

## Contact

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**Address** 37 Graham Avenue  
Portslade  
Brighton  
BN41 2WN

**Phone** 07840867478

**Email** [brightonpebbles1@gmail.com](mailto:brightonpebbles1@gmail.com)

**Website** [www.brightonpebbles.org.uk](http://www.brightonpebbles.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF SOCIAL INCLUSION AMONG FAMILIES WITH DISABLED CHILDREN AND YOUNG PEOPLE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY AS A RESULT OF THEIR DISABILITY OR CHALLENGING BEHAVIOUR, BY PROVIDING RECREATIONAL FACILITIES AND OPPORTUNITIES FOR DISABLED CHILDREN AND YOUNG PEOPLE, THEIR PARENTS AND CARERS AND THEIR SIBLINGS.

**Activities:** Brighton Pebbles offers activities and support for families with disabled children & young people in Brighton & Hove, including a weekly family drop in session, days out and short breaks.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Brighton And Hove

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,624	£34,485	-	-
2024-03-31	£22,941	£31,214	-	-
2023-03-31	£47,637	£34,514	-	-
2022-03-31	£17,272	£30,918	-	-
2021-03-31	£25,142	£16,889	-	-

## Trustees

Name	Role	Appointed
<b>RHIANYDD SUMMERSETT</b>	Chair	2014-04-01
Anastasia Langford		2023-04-01
LISA HINTON		2008-01-01
LORRAINE ROBERTS		2008-01-01
Marian Tipler		2014-04-01
Nicola Billington		2023-09-01

**BRIGHTON PEBBLES**

England & Wales - Charity number 1166802

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# Accounts

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Brighton Pebbles Trustees' Annual Report  
for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Brighton Pebbles is registered charity number 1166802.

It is a charitable incorporated organisation, registered on 28<sup>th</sup> April 2016, having been operating as an unincorporated organisation since January 2008.

The main contact address for the charity is:-

37 Graham Avenue, Portslade, Brighton, BN41 2WN

The management committee is made up of 6 trustees who are all parent/carers of children and young people with disabilities.

The trustees are:

Nicola Billington, Lisa Hinton, Anastasia Langford, Lorraine Roberts, Rhianydd Summersett and Marian Tipler

In the event of a trustee leaving post, a new trustee would be sought from the bank of parent carers who are involved in the charity, drawing on relevant expertise to meet the requirements necessary at the time.

The charity also employs a Finance Officer / Fundraiser to carry out all of the administrative and organisational duties needed to keep the charity running.

As the charity is involved in dealing with families, we have a safeguarding policy in place to ensure we follow appropriate guidelines and procedures. Staff and trustees have had safeguarding training and also have DBS checks carried out prior to taking their positions with the charity.

Charitable Objects

The object of the CIO is the promotion of social inclusion among families with disabled children and young people, who are socially excluded from society as a result of their disability or challenging behaviour, by providing recreational facilities and opportunities for disabled children, their parents and carers and their siblings.

## Activities

In planning activities for the year, the Charity Commission guidance on public benefit was taken into consideration at trustee meetings. Activities are open to any family known to the charity who have a child or young person with disabilities.

Activities are arranged to support families with disabled children and young people living in the Brighton & Hove area.

## Regular Activities

Our regular activities include:

- A weekly after school family drop-in session every Friday. These sessions are supported by a small team of playworkers who help to engage the children to take part in activities. Parents and carers stay onsite and have opportunities to network with others, offering mutual peer support.
- A weekly parent/carer pilates class offering a friendly session to meet up with others to improve both physical and mental health.
- A parent/carer craft group offering a chance to meet with others to chat whilst working on your favourite craft project. These sessions usually happen monthly.
- A monthly lunch meet up for parent/carers. Different venues are visited each time to make it easier for people to access across the geographical area.
- We host a private Facebook group for parents and carers to share information, ideas and support.

## Main achievements for the period

In addition to our regular activities, we also arrange various other events through the year.

Days out are a big part of what we offer at weekends and during school holidays as these times are when families report the most isolation.

The family day trips have varied in size but attracted an average of 24 people during this period. Our busiest trip this year was a boat trip from Brighton Marina, which was for a total of 93 people!

Within this year we have arranged the following trips:

- 3 trips on the Bluebell Railway
- Sealife Centre
- 2 Bowling Sessions
- 5 visits to Sky High Trampoline Park
- Knockhatch Adventure Park
- 2 visits to Washbrooks Farm

- Boat trip from Brighton Marina
- Jump In Inflatable Fun
- Pantomime in Eastbourne
- Christmas party
- Footgolf
- Drusillas Zoo Park
- Amberley Museum
- Out of Bounds Climbing Centre
- Butterfly Farm
- Open Top Bus Trip
- Leonardslee Gardens
- Ferring Country Centre
- Globalls Crazy Golf
- Ice Skating
- Paradise Park

We have also started some trips specifically for young people aged 18-25 and their parents/carers. These have included 2 trips on the i360 followed by lunch.

For parents, we organised a Christmas lunch meet up. Some of the dads also went on a weekend away in Lisbon.

We hired the Kench Hill Centre in Kent for a week in August and were able to offer a holiday to 15 families (a combination of 3 nights, 4 nights, and whole week) A total of 57 people managed to get a break at this lovely place. We were able to fund carers to come along and help families, enabling them to actually have time to relax as a family, as well as spend quality time with siblings. We also brought a cook to cater for such a large group. During the stay we arranged trips to the Kent & East Sussex Railway, the Romney Hythe & Dymchurch Railway, The Rare Breeds Centre, Port Lympne Wildlife Park, Bodiam Castle & Leeds Castle, as well as swimming and trampolining, canoeing, cinema and a trip to Bedgebury Pinetum.

During the period covered by this report Brighton Pebbles has provided activities for 90 different families consisting of 144 adults and 168 children.

### Financial Review

The charity has a Reserves Policy, recognising it is good practice to hold 3 months' worth of operational costs in the event of the charity needing to wind down.

Currently this is estimated at £3097 which is within the £5154 held as free reserves as of 31<sup>st</sup> March 2025

Most of the charity's funding comes from other grant making charities, together with some fundraising activities through the year.

At the beginning of the period the charity was holding existing grants & donations from the following organisations and individuals: -

- Noel Bennett Fund
- Chalk Cliff Trust
- Brighton & Hove Mencap
- Skerrit's Independent Financial Advisers
- East Brighton Trust
- Thomas Hunt
- Funds transfer following the closure of Extratime Charity.

During the year we were fortunate to be granted funds from several national and local organisations.

- Amaze PaCC Partner Fund
- Brighton & Hove Mencap
- Noel Bennet Fund
- Chalk Cliff Trust
- National Lottery Community Fund
- John Lewis Partnership
- Sussex Community Foundation
- David Hunt Foundation
- Brighton & Hove Council Fairness Fund
- We received a donation of goods for our drop in session refreshments from the local Asda Community Fund.

We have also received donations from private individuals and from fundraising activities carried out by our members throughout the year.

We are extremely grateful for all of these funders who have supported us and enabled us to continue to support our families.

Brighton Pebbles aims to reduce social isolation for its families by offering activities for families to take part in within a safe and supportive environment. We feel that we have achieved this during the period detailed in this report.

A quote from one of our members who managed to attend some of our trips during the year:-

*“Over the years, Pebbles has been a lifeline for my family. We have been on trips and outings that we would never have tried on our own, and it feels like my son has a family around him, even though our ‘real’ family is miles away. Pebbles parents are always there for support and advice, and also to have fun with. Our lives would be much more lonely and much less fun without Pebbles”*

Trustee Name... Rh. Ianydd... Somerset

Signature... *R. Ianydd*

Date... 15 - 7 - 25

Trustee Name... NICOLA BILLINGTON

Signature... *Nicola Billington*

Date... 15/7/25



# **Independent Examiner's report on the accounts**

## **Report to the trustees of *Brighton Pebbles CIO***

**Registered Charity number 1166802**

**1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

The accounts have been prepared on the Receipts and Payments basis.

### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

### **Independent Examiner's Report**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 16<sup>th</sup> July 2025



**Brighton Pebbles (CIO No.1166802)**

**Statement of Financial Activities from 1st April 2024 to 31st March 2025**

**Summary receipts and payments**

Receipts	2025			2024		
	restricted	unrestricted	total	restricted	unrestricted	total
Donations, grants and legacies	30,754	713	31,467	7,947	5,877	13,824
Income from charitable activities	-	7,125	7,125	3,455	5,632	9,087
Other income	-	32	32	-	30	30
<b>Total Receipts</b>	<b>30,754</b>	<b>7,870</b>	<b>38,624</b>	<b>11,402</b>	<b>11,539</b>	<b>22,941</b>
<b>Payments</b>						
Expenditure on charitable activities	24,296	10,009	34,305	25,279	5,689	30,968
Expenditure on raising funds	-	180	180	-	246	246
<b>Total Payments</b>	<b>24,296</b>	<b>10,189</b>	<b>34,485</b>	<b>25,279</b>	<b>5,935</b>	<b>31,214</b>
Net receipts (payments) for the period	6,458	(2,319)	4,139	(13,877)	5,604	(8,273)
Transfers between funds	(682)	682	-	-	-	-
Balance of funds at 1st April 2024	8,262	13,519	21,781	22,139	7,915	30,054
<b>Balance of funds at 31st March 2025</b>	<b>14,038</b>	<b>11,882</b>	<b>25,920</b>	<b>8,262</b>	<b>13,519</b>	<b>21,781</b>

## Brighton Pebbles (CIO No.1166802)

Receipts and Payments from 1st April 2024 to 31st March 2025

### Receipts

	2025			2024		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
East Brighton Trust	-	-	-	750	-	750
Amaze	-	250	250	-	250	250
National Lottery Community Fund	12,404	-	12,404	-	-	-
Brighton & Hove City Council Fairness Fund	1,000	-	1,000	-	-	-
Chalk Cliff Trust	2,700	-	2,700	2,500	-	2,500
Magic Little Grants	-	-	-	500	-	500
Mencap Brighton and Hove	1,500	-	1,500	1,500	-	1,500
Noel Bennett Fund	933	-	933	897	-	897
John Lewis Partnership	500	-	500	500	-	500
Sussex Community Foundation	7,218	-	7,218	1,800	-	1,800
David Hunt Foundation	4,500	-	4,500	-	-	-
Donation from Extratime (transfer of funds at closure)	-	-	-	-	-	-
Donations and gift aid	-	463	463	-	5,000	5,000
<b>Income from charitable activities</b>						
Members' contribution for Kench Hill 2024	-	4,734	4,734	3,455	-	3,455
Members' contributions: activities and days out	-	393	393	-	235	235
Members' contributions: parent and siblings activities	-	820	820	-	1,050	1,050
Members' contributions: Friday drop-in	-	524	524	-	618	618
Fundraising activities	-	654	654	-	3,730	3,730
<b>Other income</b>						
Bank interest	-	32	32	-	30	30
<b>Total Receipts</b>	<b>30,754</b>	<b>7,870</b>	<b>38,624</b>	<b>11,402</b>	<b>11,539</b>	<b>22,941</b>

	2025			2024		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Payments</b>						
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	2,970	2,526	5,496	4,539	863	5,402
Friday Drop-in: other costs	1,273	1,616	2,889	2,210	197	2,407
General activities and days out	2,939	2,613	5,552	4,029	1,642	5,671
Parents' and siblings' activities	1,270	1,825	3,095	1,516	1,642	3,158
Over 18s activities	13	207	220	71	179	251
Kench Hill 2024	13,501	-	13,501	10,281	-	10,281
Staff and volunteer expenses	-	236	236	53	230	283
Admin salaries	2,158	-	2,158	2,519	-	2,519
Admin and organisational costs (inc training)	172	925	1,097	61	872	933
Bank charges	-	61	61	-	63	63
<b>Expenditure on raising funds</b>						
Fundraising expenses	-	180	180	-	246	246
<b>Total Payments</b>	<b>24,296</b>	<b>10,189</b>	<b>34,485</b>	<b>25,279</b>	<b>5,935</b>	<b>31,214</b>
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# Brighton Pebbles (CIO No.1166802)

## Assets and Liabilities at 31st March 2025

<b>Assets</b>	
Community account	24,159
Deposit (savings) account	700
Cottage Industries account	1,021
Cash in hand	40
<b>Total assets</b>	<b>25,920</b>

### Non-monetary Assets

none known

### Liabilities

none known

## Funds held at 31st March 2025

	<b>Date funds received</b>	<b>Balance remaining at 31st March 2025</b>
<b>Restricted funds</b>		
Brighton and Hove City Council, Fairness Fund	Feb-25	888
Chalk Cliff Trust 2024	Jun-24	1,321
David Hunt Foundation	Dec-24	3,715
Fitzsimons Activity Fund		713
Hinton Activity Fund		1,776
John Lewis Partnership	Jul-24	232
Mencap Brighton and Hove 2025	Jan-25	1,500
Noel Bennett Fund	Dec-24	636
Sussex Community Foundation	Aug-24	3,257
<b>Restricted funds held at 31st March 2025</b>		<b>14,038</b>

### Unrestricted funds

#### Designated funds

Kench Hill (members contributions)	5,034
Local Giving (Skerrits fundraising)	1,136
Diana Billington Memory	68
Marian Open House & Auction	13
Neil's birthday fundraiser	477
Free reserves	5,154
<b>Unrestricted funds held at 31st March 2025</b>	<b>11,882</b>

NB some additions may vary by +/- £1 due to rounding

# **Independent Examiner's report on the accounts**

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**Registered Charity number 1166802**

**1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

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### Liabilities

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**BRIGHTON PEBBLES**

England & Wales - Charity number 1166802

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# Accounts

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Brighton Pebbles Trustees' Annual Report  
for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

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As the charity is involved in dealing with families, we have a safeguarding policy in place to ensure we follow appropriate guidelines and procedures. Staff and trustees have had safeguarding training and also have DBS checks carried out prior to taking their positions with the charity.

Charitable Objects

The object of the CIO is the promotion of social inclusion among families with disabled children and young people, who are socially excluded from society as a result of their disability or challenging behaviour, by providing recreational facilities and opportunities for disabled children, their parents and carers and their siblings.

## Activities

In planning activities for the year, the Charity Commission guidance on public benefit was taken into consideration at trustee meetings. Activities are open to any family known to the charity who have a child or young person with disabilities.

Activities are arranged to support families with disabled children and young people living in the Brighton & Hove area.

## Regular Activities

Our regular activities include:

- A weekly after school family drop-in session every Friday. These sessions are supported by a small team of playworkers who help to engage the children to take part in activities. Parents and carers stay onsite and have opportunities to network with others, offering mutual peer support.
- A weekly parent/carer pilates class offering a friendly session to meet up with others to improve both physical and mental health.
- A parent/carer craft group offering a chance to meet with others to chat whilst working on your favourite craft project. These sessions usually happen monthly.
- A monthly lunch meet up for parent/carers. Different venues are visited each time to make it easier for people to access across the geographical area.
- We host a private Facebook group for parents and carers to share information, ideas and support.

## Main achievements for the period

In addition to our regular activities, we also arrange various other events through the year.

Days out are a big part of what we offer at weekends and during school holidays as these times are when families report the most isolation.

The family day trips have varied in size but attracted an average of 20 people during this period. Our busiest trip this year was a boat trip from Brighton Marina, which was for a total of 77 people!

Within this year we have arranged the following trips:

- 2 trips on the Bluebell Railway
- 1 visit to Middle Farm
- 1 visit to the Sealife Centre
- 1 visit to The Little Mermaid Show in Eastbourne
- 3 Bowling Sessions (2 with Pizza too)
- 4 visits to Sky High Trampoline Park

- 2 visits to Knockhatch Adventure Park
- 2 visits to Thames Valley Adventure Playground
- 1 visit to Washbrooks Farm
- 3 swimming trips
- 1 visit to Fishers Farm Park
- 1 visit to Tilgate Park
- 1 visit to the Cirque Show at the Brighton Centre
- 1 boat trip from Brighton Marina
- 1 trip on the i360
- 1 visit to the Aglow light show at Paradise Park
- 2 visits to Jump In Inflatable Fun
- 1 visit to the pantomime in Eastbourne
- 1 Christmas party

We have also started some trips specifically for young people aged 18-25 and their parents/carers. These have included a lunch meet up and a train trip to Eastbourne.

For parents, we organised a Christmas lunch meet up. Some of the dads also went on a weekend away in Slovenia.

We hired the Kench Hill Centre in Kent for a week in August and were able to offer a holiday to 13 families (a combination of 3 nights, 4 nights, and whole week) A total of 40 people managed to get a break at this lovely place. We were able to fund carers to come along and help families, enabling them to actually have time to relax as a family, as well as spend quality time with siblings. We also brought a cook to cater for such a large group. During the stay we arranged trips to the Kent & East Sussex Railway, the Romney Hythe & Dymchurch Railway, The Rare Breeds Centre, Port Lympne Wildlife Park, Bodiam Castle & Leeds Castle, as well as swimming and trampolining.

During the period covered by this report Brighton Pebbles has provided activities for 78 different families consisting of 126 adults and 139 children.

### Financial Review

The charity has a Reserves Policy, recognising it is good practice to hold 3 months' worth of operational costs in the event of the charity needing to wind down.

Currently this is estimated at £2395 which is within the £4157 held as free reserves as of 31<sup>st</sup> March 2024

Most of the charity's funding comes from other grant making charities, together with some fundraising activities through the year.

At the beginning of the period the charity was holding existing grants & donations from the following organisations: -

- Capital grant from Brighton & Hove Council
- Noel Bennett Fund
- Chalk Cliff Trust
- Sussex Community Foundation
- Brighton & Hove Mencap
- Barbara Ward Children's Foundation
- Co-op Community Fund
- Skerrit's Independent Financial Advisers

During the year we were fortunate to be granted funds from the national grant giving charity Localgiving as part of their Magic Little Grants programme as well as from the following local sources:

- Wellesley Charitable Foundation
- Amaze PaCC Partner Fund
- Brighton & Hove Mencap
- Noel Bennet Fund
- Chalk Cliff Trust
- East Brighton Trust

We also received some transferred funds from the local charity Extratime who sadly ceased to operate this year.

We are extremely grateful for all of these funders who have supported us and enabled us to continue to support our families.

We have also received donations from private individuals and from fundraising activities throughout the year.

Brighton Pebbles aims to reduce social isolation for its families by offering activities for families to take part in within a safe and supportive environment. We feel that we have achieved this during the period detailed in this report.

A couple of quotes from families who managed to attend some of our trips during the year:-

*"Having a SEN kid puts a lot of pressure on us as a family- mainly while being out and about in public as we find that in certain situations people aren't understanding or empathetic or kind. Trips that have been organised with Pebbles are different*

though. We haven't taken the kids on a boat before as we weren't sure how they would react but we went on the boat trip with Pebbles this summer. Not only were we comfortable socially by joining other Pebbles families, but the whole trip was a success! The pressure being off both socially and financially really made a difference and we were all able to relax and enjoy this new experience together as a family. Some fabulous memories made and we are very appreciative of Pebbles for organising this"

"Brighton Pebbles is one of the last safe spaces left for severely disabled children and their families in an increasingly shrinking climate of cuts that has had a disproportionately punitive effect on the most vulnerable and at-risk families. The effort Pebbles go to to organise a wide variety of trips, including residentials, weekly after-school groups and parent lunches throughout the year is a vital ecosystem of support for a large cross section of the disabled community in Brighton. Pebbles affords parents and carers the chance to meet with others in the same situation, really get to know them and their families, for disabled young people to bond and for their siblings to form their own support networks. They are a wealth of wisdom and information whilst not being too rigid about their eligibility criteria and making everything inclusive and connecting families who would never have met otherwise. The positive effect it has had on my son is immeasurable, his Pebbles friends greet him with such joy and it's great for him to feel part of a community too."

Trustee Name..... MARIAN TIPLER  
Signature..... Marian Tipler.  
Date..... 18/9/24

Trustee Name..... Rhianydd Summersett  
Signature..... R Summersett  
Date..... 18-9-24



## Brighton Pebbles (CIO No.1166802)

### Statement of Financial Activities from 1st April 2023 to 31st March 2024

#### Summary receipts and payments

Receipts	2024			2023		
	restricted	unrestricted	total	restricted	unrestricted	total
Donations, grants and legacies	7,947	5,877	13,824	36,560	4,749	41,310
Income from charitable activities	3,455	5,632	9,087	4,823	1,496	6,319
Other income	-	30	30	-	8	8
<b>Total Receipts</b>	<b>11,402</b>	<b>11,539</b>	<b>22,941</b>	<b>41,384</b>	<b>6,253</b>	<b>47,637</b>
<b>Payments</b>						
Expenditure on charitable activities	25,279	5,689	30,968	29,228	4,391	33,618
Expenditure on raising funds	-	246	246	725	171	896
<b>Total Payments</b>	<b>25,279</b>	<b>5,935</b>	<b>31,214</b>	<b>29,952</b>	<b>4,562</b>	<b>34,514</b>
Net receipts (payments) for the period	(13,877)	5,604	(8,273)	11,432	1,691	13,123
Balance of funds at 1st April 2023	22,139	7,915	30,053	10,902	6,029	30,578
Adjustment to balance	-	-	-	(195)	195	-
<b>Balance of funds at 31st March 2023</b>	<b>8,262</b>	<b>13,519</b>	<b>21,781</b>	<b>22,139</b>	<b>7,915</b>	<b>43,701</b>

## Brighton Pebbles (CIO No.1166802)

### Receipts and Payments from 1st April 2023 to 31st March 2024

Receipts			2024			2023
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
East Brighton Trust	750	-	750	-	-	-
Amaze	-	250	250	-	250	250
Awards for All	-	-	-	9,960	-	9,960
Barbara Ward Children's Foundation	-	-	-	4,000	-	4,000
Chalk Cliff Trust	2,500	-	2,500	-	-	-
Magic Little Grants	500	-	500	500	-	500
Mencap Brighton and Hove	1,500	-	1,500	1,500	-	1,500
Noel Bennett Fund	897	-	897	1,038	-	1,038
Wellesley Charitable Foundation	1,800	-	1,800	1,800	-	1,800
Sussex Community Foundation	-	-	-	9,292	-	9,292
Co-operative	-	-	-	3,472	-	3,472
Enjoolata Foundation Grant	-	-	-	4,998	-	4,998
Donation from Extratime (transfer of funds at closure)	-	5,000	5,000	-	-	-
Donations and gift aid	-	627	627	-	4,499	4,499
<b>Income from charitable activities</b>						
Members' contribution for Kench Hill 2024	3,455	-	3,455	3,483	-	3,483
Members' contributions: activities and days out	-	235	235	1,340	228	1,568
Members' contributions: parent and siblings activities	-	1,050	1,050	-	582	582
Members' contributions: Friday drop-in	-	618	618	-	546	546
Fundraising activities	-	3,730	3,730	-	141	141
<b>Other income</b>						
Bank interest	-	30	30	-	8	8
<b>Total Receipts</b>	<b>11,402</b>	<b>11,539</b>	<b>22,941</b>	<b>41,384</b>	<b>6,253</b>	<b>47,637</b>
<b>Payments</b>			<b>2024</b>			<b>2023</b>
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	4,539	863	5,402	5,946	-	5,946
Friday Drop-in: other costs	2,210	197	2,407	1,963	104	2,067
General activities and days out	4,029	1,642	5,671	4,562	1,363	5,925
Parents' and siblings' activities	1,516	1,642	3,158	2,250	1,009	3,259
Over 18s activities	71	179	251	-	-	-
Beach hut	-	-	-	-	1,030	1,030
Kench Hill 2024	10,281	-	10,281	12,705	80	12,785
Staff and volunteer expenses	53	230	283	-	190	190
Admin salaries	2,519	-	2,519	1,441	-	1,441
Admin and organisational costs (inc training)	61	872	933	361	553	914
Bank charges	-	63	63	-	61	61
<b>Expenditure on raising funds</b>						
Admin salaries	-	-	-	710	-	710
Fundraising expenses	-	246	246	15	171	186
<b>Total Payments</b>	<b>25,279</b>	<b>5,935</b>	<b>31,214</b>	<b>29,952</b>	<b>4,562</b>	<b>34,514</b>
Net receipts (payments) for the period	(13,877)	5,604	(8,273)	11,432	1,691	13,123
Balance of funds at 1st April 2023	22,139	7,915	30,053	10,902	6,029	16,931
Adjustment to balance	-	-	-	(195)	195	-
<b>Balance of funds at 31st March 2024</b>	<b>8,262</b>	<b>13,519</b>	<b>21,781</b>	<b>22,139</b>	<b>7,915</b>	<b>30,053</b>

# Brighton Pebbles (CIO No.1166802)

## Assets and Liabilities at 31st March 2024

### Assets

Community account	20,026
Deposit (savings) account	687
Cottage Industries account	1,002
Cash in hand	66

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<b>Total assets</b>	<b>21,781</b>
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### Non-monetary Assets

none known

### Liabilities

none known

## Funds held at 31st March 2024

	Date funds received	Balance remaining at 31st March 2024
<b>Restricted funds</b>		
Kench Hill		375
Hinton Activity Fund		1,914
Fitzsimons Activity Fund		867
Brighton and Hove City Council, Manor Gym Capital Grant	Sep-14	382
Chalk Cliff Trust 2023	Jun-23	951
East Brighton Trust	Nov-23	76
Mencap Brighton and Hove 2023	Feb-22	1,299
Mencap Brighton and Hove 2024	Jan-24	1,500
Noel Bennett Fund	Dec-23	897
<b>Restricted funds held at 31st March 2024</b>		<b>8,262</b>

### Unrestricted funds

#### Designated funds

Thomas Hunt donation	696
Local Giving (Skerrits fundraising)	1,343
Extratime	4,118
Diana Billington Memory	128
Marian Open House & Auction	350
Spanish Lady Pub Fundraiser	215
Neil's birthday fundraiser	1,602
Nicky's fundraiser	910
Free reserves	4,157

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<b>Unrestricted funds held at 31st March 2024</b>	<b>13,518</b>
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## **Independent Examiner's report on the accounts**

**Report to the trustees of *Brighton Pebbles CIO***

**Registered Charity number 1166802**

**1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

The accounts have been prepared on the Receipts and Payments basis.

### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

### **Independent Examiner's Report**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mireille Shimoda  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 4<sup>th</sup> October 2024

**BRIGHTON PEBBLES**

England & Wales - Charity number 1166802

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# Accounts

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Brighton Pebbles Trustees' Annual Report  
for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

Brighton Pebbles is registered charity number 1166802.

It is a charitable incorporated organisation, registered on 28<sup>th</sup> April 2016, having been operating as an unincorporated organisation since January 2008.

The main contact address for the charity is:-

37 Graham Avenue, Portslade, Brighton, BN41 2WN

The management committee is made up of 6 trustees who are all parent/carers of children and young people with disabilities.

The trustees are:

Lisa Hinton, Anna Hobbs, Anastasia Langford, Lorraine Roberts, Rhianydd Summersett and Marian Tipler

In the event of a trustee leaving post, a new trustee would be sought from the bank of parent carers who are involved in the charity, drawing on relevant expertise to meet the requirements necessary at the time.

The charity also employs a Finance Officer / Fundraiser to carry out all of the administrative and organisational duties needed to keep the charity running.

As the charity is involved in dealing with families, we have a safeguarding policy in place to ensure we follow appropriate guidelines and procedures. Staff and Trustees have had safeguarding training and also have DBS checks carried out prior to taking their positions with the charity.

Charitable Objects

The object of the CIO is the promotion of social inclusion among families with disabled children and young people, who are socially excluded from society as a result of their disability or challenging behaviour, by providing recreational facilities and opportunities for disabled children, their parents and carers and their siblings.

## Activities

In planning activities for the year, the Charity Commission guidance on public benefit was taken into consideration at trustee meetings. Activities are open to any family known to the charity who have a child or young person with disabilities.

Activities are arranged to support families with disabled children and young people living in the Brighton & Hove area.

## Regular Activities

Our regular activities include:

- A weekly after school family drop-in session every Friday. These sessions are supported by a small team of playworkers who help to engage the children to take part in activities. Parents and Carers stay onsite and have opportunities to network with others offering mutual peer support.
- A weekly parent/carer pilates class offering a friendly class to meet up with others to improve both physical and mental health.
- A parent/carer craft group offering a chance to meet with others to chat whilst working on your favourite craft project. These sessions usually happen around twice a month.

## Main achievements for the period

In addition to our regular activities, we also arrange various other events through the year.

The charity leases a beach hut from Adur District Council and this is used as a meeting point for families during the summer months, with parties, barbecues and picnics arranged evenings, weekends and school holidays. We were also able to offer the beach hut to individual families to hire, giving them a place to go to enjoy the seaside.

Days Out are a big part of what we offer at weekends and during school holidays as these times are when families report the most isolation.

The family day trips have varied in size but attracted an average of 34 people. Our busiest trip this year was a Boat Trip from Brighton Marina, which was for a total of 87 people!

Within this year we have arranged the following trips:

- 4 visits to Sky High Trampoline Park
- 2 visits to Bluebell Railway
- 2 visits to Groombridge Place
- 2 visits to Knockhatch Adventure Park
- 2 visits to Pizza Hut followed by Bowling

- 1 visit to Fishers Farm Park
- 1 visit to Jump In Inflatable Fun
- 1 visit to Thames Valley Adventure Playground
- 1 Boat Trip from Brighton Marina
- 1 visit to Washbrooks Farm
- 2 flights on the Brighton i360
- 1 trip to Drusillas Zoo Park
- 1 trip to the Pantomime in Eastbourne
- 1 visit to Aglow Light Trail
- 1 Christmas Party.

We have also started some trips specifically for young people aged 18-25 and their parents/carers. These have included 2 flights on the i360, 1 train trip to Eastbourne and 2 lunch meet ups.

For Siblings, we have organised a day trip to Brighton Pier and an Ice Skating trip.

When families were affected by school closures due to Teacher's Strike Days, we subsidised 2 Bowling sessions, a visit to Washbrooks Farm and a flight on the i360.

For Parents, we had a Mum's Weekend away at the beautiful Micklepage Farmhouse and a Christmas Lunch.

We hired the Kench Hill Centre in Kent for a week in August and were able to offer a holiday to 16 families (a combination of 3 nights, 4 nights, and whole week) A total of 55 people managed to get a break at this lovely place. We were able to fund carers to come along and help families, enabling them to actually have time to relax as a family, as well as spend quality time with siblings. We also brought a cook to cater for such a large group. During the stay we arranged trips to the Kent & East Sussex Railway, the Romney Hythe & Dymchurch Railway, The Rare Breeds Centre, Port Lympne Wildlife Park and Wingham Wildlife Park as well as Swimming and Trampolining.

During the period covered by this report Brighton Pebbles has provided activities for 76 different families consisting of 143 adults and 137 children.

#### Financial Review

The charity has a Reserves Policy, recognising it is good practice to hold 3 months' worth of operational costs in the event of the charity needing to wind down.

Currently this is estimated at £3172 which is within the £4358 held as free reserves as of 31<sup>st</sup> March 2023

Most of the charity's funding comes from other grant making charities and organisations with grants which are secured during the year.

At the beginning of the period the charity was holding existing grants from the following organisations:-

- Capital grant from Brighton & Hove Council
- Noel Bennett Fund
- Chalk Cliff Trust
- Sussex Community Foundation Grant
- Brighton & Hove Mencap Grant
- Barbara Ward Children's Foundation

During the year we were fortunate to be granted funds from national grant giving charities:

- Big Lottery Awards 4 All
- Co-op Community Grant
- Localgiving Magic Little Grant
- Barbara Ward Children's Foundation (year 3)

And from Local Sources:

- Wellesley Charitable Foundation
- Amaze PaCC Partner Fund
- Brighton & Hove Mencap
- Noel Bennet Fund
- Enjoolata Foundation
- Sussex Community Foundation

In addition, we were nominated as one of the chosen charities by Skerrits Independent Financial Advisers and Wealth Managers and have been receiving funds that their staff have raised through fundraising activities over the year.

We also received a donation from Brighton College from their fundraising activities.

We are extremely grateful for all these funders who have supported us and enabled us to continue to support our families.

We have also received donations from private individuals and from fundraising activities.

Brighton Pebbles aims to reduce social isolation for its families by offering activities for families to take part in within a safe and supportive environment. We feel that we have achieved this during the period detailed in this report.

A couple of quotes from families who managed to attend some of our trips during the year:-

*“As a family we love Pebbles trips. My eldest son is always reluctant to go out but will happily do Pebbles activities and feels very comfortable. Pebbles is so important for us as parents as they help us feel less isolated. Sometimes being a parent of children with SEND can be a very lonely life to live”*

*“We so appreciate the days out we are able to do through Pebbles. They’re often the only family trips we get as we don’t have much spare cash and can’t afford to ‘risk’ it not going well if we spend money on things. These subsidised trips mean we can access places we just wouldn’t normally be able to go to, and it takes the stress and pressure off in case it doesn’t go quite as well as we’d hoped. The things we’ve done with Pebbles have been our most memorable family times during holidays for the last few years, so we’d like to say a huge thank you to everyone who fundraises and donates as these trips mean such a lot to our family.”*

Signed on behalf of the Charity's Trustees

Signature *Marian Tipler*

Full Name *MARIAN TIPLER*

Position *TRUSTEE*

Date *8/6/23*

Signature *R. Gurnett*

Full Name *Rhianydd Summerson*

Position *Trustee*

Date *8-6-23*



## Brighton Pebbles (CIO No.1166802)

### Statement of Financial Activities from 1st April 2022 to 31st March 2023

#### Summary receipts and payments

Receipts	2023			2022		
	restricted	unrestricted	total	restricted	unrestricted	total
Donations, grants and legacies	36,560	4,749	41,310	10,611	1,589	12,200
Income from charitable activities	4,823	1,496	6,319	3,504	1,567	5,071
Other income	-	8	8	-	0	0
<b>Total Receipts</b>	<b>41,384</b>	<b>6,253</b>	<b>47,637</b>	<b>14,115</b>	<b>3,156</b>	<b>17,271</b>
<b>Payments</b>						
Expenditure on charitable activities	29,228	4,391	33,618	28,344	1,938	30,283
Expenditure on raising funds	725	171	896	540	96	636
<b>Total Payments</b>	<b>29,952</b>	<b>4,562</b>	<b>34,514</b>	<b>28,884</b>	<b>2,034</b>	<b>30,919</b>
Net receipts (payments) for the period	11,432	1,691	13,123	(14,769)	1,121	(13,648)
Balance of funds at 1st April 2022	10,902	6,029	16,931	25,671	4,907	30,578
Adjustment to balances (as per Assets at year end 2022)	(195)	195	-	-	-	-
<b>Balance of funds at 31st March 2023</b>	<b>22,139</b>	<b>7,915</b>	<b>30,053</b>	<b>10,902</b>	<b>6,029</b>	<b>16,931</b>

## Brighton Pebbles (CIO No.1166802)

Receipts and Payments from 1st April 2022 to 31st March 2023

Receipts	2023			2022		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
HMRC: Job Retention Scheme grant	-	-	-	-	1,054	1,054
Amaze	-	250	250	200	-	200
Awards for All	9,960	-	9,960	-	-	-
Barbara Ward Children's Foundation	4,000	-	4,000	4,000	-	4,000
Chalk Cliff Trust	-	-	-	2,200	-	2,200
Magic Little Grants	500	-	500	500	-	500
Mencap Brighton and Hove	1,500	-	1,500	1,000	-	1,000
Noel Bennett Fund	1,038	-	1,038	1,031	-	1,031
Wellesley Charitable Foundation	1,800	-	1,800	1,680	-	1,680
Sussex Community Foundation	9,292	-	9,292	-	-	-
Co-operative	3,472	-	3,472	-	-	-
Enjoolata Foundation Grant	4,998	-	4,998	-	-	-
Donations and gift aid	-	4,499	4,499	-	534	534
<b>Income from charitable activities</b>						
Members' contribution for Kench Hill 2023	3,483	-	3,483	3,216	-	3,216
Members' contributions: activities and days out	1,340	228	1,568	288	238	526
Members' contributions: parent and siblings activities	-	582	582	-	315	315
Members' contributions: Friday drop-in	-	546	546	-	336	336
Fundraising activities	-	141	141	-	677	677
<b>Other income</b>						
Bank interest	-	8	8	-	0	0
<b>Total Receipts</b>	<b>41,384</b>	<b>6,253</b>	<b>47,637</b>	<b>14,115</b>	<b>3,156</b>	<b>17,271</b>
<b>Payments</b>			<b>2023</b>			<b>2022</b>
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	5,946	-	5,946	3,972	778	4,751
Friday Drop-in: other costs	1,963	104	2,067	1,690	-	1,690
General activities and days out	4,562	1,363	5,925	6,203	94	6,298
Parents' and siblings' activities	2,250	1,009	3,259	1,935	50	1,985
Beach hut	-	1,030	1,030	-	-	-
Kench Hill 2023	12,705	80	12,785	13,313	435	13,748
Staff and volunteer expenses	-	190	190	-	170	170
Admin salaries	1,441	-	1,441	1,080	-	1,080
Admin and organisational costs (inc training)	361	553	914	152	411	563
Bank charges	-	61	61	-	-	-
<b>Expenditure on raising funds</b>						
Admin salaries	710	-	710	540	-	540
Fundraising expenses	15	171	186	-	96	96
<b>Total Payments</b>	<b>29,952</b>	<b>4,562</b>	<b>34,514</b>	<b>28,884</b>	<b>2,034</b>	<b>30,919</b>
Net receipts (payments) for the period	11,432	1,691	13,123	(14,769)	1,121	(13,648)
Balance of funds at 1st April 2022	10,902	6,029	16,931	25,671	4,907	30,578
Adjustment to balances (as per Assets at year end 2022)	(195)	195	-	-	-	-
<b>Balance of funds at 31st March 2023</b>	<b>22,139</b>	<b>7,915</b>	<b>30,053</b>	<b>10,902</b>	<b>6,029</b>	<b>16,931</b>

## **Brighton Pebbles (CIO No.1166802)**

### **Assets and Liabilities at 31st March 2023**

#### **Assets**

Community account	28,322
Deposit (savings) account	675
Cottage Industries account	984
Cash in hand	72

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<b>Total assets</b>	<b>30,053</b>
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#### **Non-monetary Assets**

none known

#### **Liabilities**

none known

### **Funds held at 31st March 2023**

	<b>Date funds received</b>	<b>Balance remaining at 31st March 2023</b>
<b>Restricted funds</b>		
Brighton and Hove City Council, Manor Gym Capital Grant	24/09/2014	382
Kench Hill		3,294
Hinton Activity Fund		1,996
Chalk Cliff Trust 2022	18/03/2022	970
Co-op Community Fund	04/11/2022	1,745
Fitzsimons Activity Fund		1,178
Barbara Ward Foundation Year 3	26/08/2022	3,968
Sussex Community Foundation 2022	25/11/2022	6,855
Mencap Brighton and Hove 2023	21/02/2022	1,500
Noel Bennett Fund	21/12/2022	251
<b>Restricted funds held at 31st March 2022</b>		<b>22,139</b>
<b>Unrestricted funds</b>		
Thomas Hunt donation		1,000
Local Giving (Skerrits fundraising)		1,568
Brighton College Fundraising		989
Free reserves		4,358
<b>Unrestricted funds held at 31st March 2022</b>		<b>7,915</b>



## Brighton Pebbles (CIO No.1166802)

### Statement of Financial Activities from 1st April 2022 to 31st March 2023

#### Summary receipts and payments

Receipts	2023			2022		
	restricted	unrestricted	total	restricted	unrestricted	total
Donations, grants and legacies	36,560	4,749	41,310	10,611	1,589	12,200
Income from charitable activities	4,823	1,496	6,319	3,504	1,567	5,071
Other income	-	8	8	-	0	0
<b>Total Receipts</b>	<b>41,384</b>	<b>6,253</b>	<b>47,637</b>	<b>14,115</b>	<b>3,156</b>	<b>17,271</b>
<b>Payments</b>						
Expenditure on charitable activities	29,228	4,391	33,618	28,344	1,938	30,283
Expenditure on raising funds	725	171	896	540	96	636
<b>Total Payments</b>	<b>29,952</b>	<b>4,562</b>	<b>34,514</b>	<b>28,884</b>	<b>2,034</b>	<b>30,919</b>
Net receipts (payments) for the period	11,432	1,691	13,123	(14,769)	1,121	(13,648)
Balance of funds at 1st April 2022	10,902	6,029	16,931	25,671	4,907	30,578
Adjustment to balances (as per Assets at year end 2022)	(195)	195	-	-	-	-
<b>Balance of funds at 31st March 2023</b>	<b>22,139</b>	<b>7,915</b>	<b>30,053</b>	<b>10,902</b>	<b>6,029</b>	<b>16,931</b>

## Brighton Pebbles (CIO No.1166802)

### Receipts and Payments from 1st April 2022 to 31st March 2023

Receipts	2023			2022		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
HMRC: Job Retention Scheme grant	-	-	-	-	1,054	1,054
Amaze	-	250	250	200	-	200
Awards for All	9,960	-	9,960	-	-	-
Barbara Ward Children's Foundation	4,000	-	4,000	4,000	-	4,000
Chalk Cliff Trust	-	-	-	2,200	-	2,200
Magic Little Grants	500	-	500	500	-	500
Mencap Brighton and Hove	1,500	-	1,500	1,000	-	1,000
Noel Bennett Fund	1,038	-	1,038	1,031	-	1,031
Wellesley Charitable Foundation	1,800	-	1,800	1,680	-	1,680
Sussex Community Foundation	9,292	-	9,292	-	-	-
Co-operative	3,472	-	3,472	-	-	-
Enjoolata Foundation Grant	4,998	-	4,998	-	-	-
Donations and gift aid	-	4,499	4,499	-	534	534
<b>Income from charitable activities</b>						
Members' contribution for Kench Hill 2023	3,483	-	3,483	3,216	-	3,216
Members' contributions: activities and days out	1,340	228	1,568	288	238	526
Members' contributions: parent and siblings activities	-	582	582	-	315	315
Members' contributions: Friday drop-in	-	546	546	-	336	336
Fundraising activities	-	141	141	-	677	677
<b>Other income</b>						
Bank interest	-	8	8	-	0	0
<b>Total Receipts</b>	<b>41,384</b>	<b>6,253</b>	<b>47,637</b>	<b>14,115</b>	<b>3,156</b>	<b>17,271</b>
<b>Payments</b>			<b>2023</b>			<b>2022</b>
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	5,946	-	5,946	3,972	778	4,751
Friday Drop-in: other costs	1,963	104	2,067	1,690	-	1,690
General activities and days out	4,562	1,363	5,925	6,203	94	6,298
Parents' and siblings' activities	2,250	1,009	3,259	1,935	50	1,985
Beach hut	-	1,030	1,030	-	-	-
Kench Hill 2023	12,705	80	12,785	13,313	435	13,748
Staff and volunteer expenses	-	190	190	-	170	170
Admin salaries	1,441	-	1,441	1,080	-	1,080
Admin and organisational costs (inc training)	361	553	914	152	411	563
Bank charges	-	61	61	-	-	-
<b>Expenditure on raising funds</b>						
Admin salaries	710	-	710	540	-	540
Fundraising expenses	15	171	186	-	96	96
<b>Total Payments</b>	<b>29,952</b>	<b>4,562</b>	<b>34,514</b>	<b>28,884</b>	<b>2,034</b>	<b>30,919</b>
Net receipts (payments) for the period	11,432	1,691	13,123	(14,769)	1,121	(13,648)
Balance of funds at 1st April 2022	10,902	6,029	16,931	25,671	4,907	30,578
Adjustment to balances (as per Assets at year end 2022)	(195)	195	-	-	-	-
<b>Balance of funds at 31st March 2023</b>	<b>22,139</b>	<b>7,915</b>	<b>30,053</b>	<b>10,902</b>	<b>6,029</b>	<b>16,931</b>

## **Brighton Pebbles (CIO No.1166802)**

### **Assets and Liabilities at 31st March 2023**

#### **Assets**

Community account	28,322
Deposit (savings) account	675
Cottage Industries account	984
Cash in hand	72

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<b>Total assets</b>	<b>30,053</b>
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#### **Non-monetary Assets**

none known

#### **Liabilities**

none known

### **Funds held at 31st March 2023**

	<b>Date funds received</b>	<b>Balance remaining at 31st March 2023</b>
<b>Restricted funds</b>		
Brighton and Hove City Council, Manor Gym Capital Grant	24/09/2014	382
Kench Hill		3,294
Hinton Activity Fund		1,996
Chalk Cliff Trust 2022	18/03/2022	970
Co-op Community Fund	04/11/2022	1,745
Fitzsimons Activity Fund		1,178
Barbara Ward Foundation Year 3	26/08/2022	3,968
Sussex Community Foundation 2022	25/11/2022	6,855
Mencap Brighton and Hove 2023	21/02/2022	1,500
Noel Bennett Fund	21/12/2022	251
<b>Restricted funds held at 31st March 2022</b>		<b>22,139</b>
<b>Unrestricted funds</b>		
Thomas Hunt donation		1,000
Local Giving (Skerrits fundraising)		1,568
Brighton College Fundraising		989
Free reserves		4,358
<b>Unrestricted funds held at 31st March 2022</b>		<b>7,915</b>

# **Independent Examiner's report on the accounts**

**Report to the trustees of *Brighton Pebbles CIO***

**Registered Charity number 1166802**

**1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

The accounts have been prepared on the Receipts and Payments basis.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

## **Independent Examiner's Report**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mireille Shimoda  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 27<sup>th</sup> June 2023

**BRIGHTON PEBBLES**

England & Wales - Charity number 1166802

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# Accounts

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Brighton Pebbles Trustees' Annual Report  
for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

Brighton Pebbles is registered charity number 1166802.

It is a charitable incorporated organisation, registered on 28<sup>th</sup> April 2016, having been operating as an unincorporated organisation since January 2008.

The main contact address for the charity is:-

37 Graham Avenue, Portslade, Brighton, BN41 2WN

The management committee is made up of 5 trustees who are all parent carers of children and young people with disabilities.

The trustees are:

Lisa Hinton (Friday Co-ordinator)

Anna Hobbs (Secretary)

Lorraine Roberts (Events Organiser)

Rhianydd Summersett (Chair)

Marian Tipler (Hon Treasurer)

In the event of a trustee leaving post, a new trustee would be sought from the bank of parent carers who are involved in the charity, drawing on relevant expertise to meet the requirements necessary at the time.

The charity also employs a Finance Officer / Fundraiser to carry out all of the administrative and organisational duties needed to keep the charity running.

As the charity is involved in dealing with families, we have a safeguarding policy in place to ensure we follow appropriate guidelines and procedures. Staff and Trustees have had safeguarding training and also have DBS checks carried out prior to taking their positions with the charity.

Charitable Objects

The object of the CIO is the promotion of social inclusion among families with disabled children and young people, who are socially excluded from society as a

result of their disability or challenging behaviour, by providing recreational facilities and opportunities for disabled children, their parents and carers and their siblings.

### Activities

In planning activities for the year, the Charity Commission guidance on public benefit was taken into consideration at trustee meetings. Activities are open to any family known to the charity who have a child or young person with disabilities.

Activities are arranged to support families with disabled children and young people living in the Brighton & Hove area.

The main activity normally is the provision of a weekly afterschool drop in session for families, providing a safe, non-judgemental space with various activities for families to meet up and have fun together. Unfortunately, due to restrictions imposed by the Covid-19 pandemic these sessions were on hold from the previous year and started up again at the end of July 2021.

When lockdown restrictions eased, there have been regular days out organised throughout the year, mainly during school holidays as this is when families report the greatest isolation.

Again, due to the easing of Covid-19 restrictions we were able to organise two breaks for families during the summer holidays – a camping trip and a group holiday in Kent.

### Main achievements for the period

This year has seen an increase in activity as Covid-19 restrictions have eased.

The exercise class for parents and carers stayed online at the beginning of the year but returned to in person at the end of July and has continued each week throughout the year. It is attended by a small group of parent carers who benefit from doing exercise whilst meeting others.

The charity leases a beach hut from Adur District Council and this is used as a meeting point for families during the summer months, with parties, barbecues and picnics arranged evenings, weekends and school holidays. We were also able to offer the beach hut to individual families to hire, giving them a place to go to enjoy the seaside.

Days Out are a big part of what we offer at weekends and during school holidays as these times are when families report the most isolation.

The day trips have varied in size but attracted an average of 36 people. Our busiest trip this year was a Drusilla Zoo Park, which was for a total of 87 people!

Within this year we have arranged the following trips;

- 2 visits to Groombridge Place
- Fishers Farm Park
- Knockhatch Adventure Park
- 2 visits to Drusillas Zoo Park
- Footgolf
- 2 visits to Sky High Trampoline Park
- 2 visits to Pizza Hut followed by Bowling
- A Boat Trip from Brighton Marina
- A flight on the i360
- Amberley Working Museum
- 2 visits to Paradise Park in Newhaven
- 2 Discos at Portslade Sports Centre
- Pantomime
- Thames Valley Adventure Playground

We hired the Kench Hill Centre in Kent for a week in August and were able to offer a holiday to 15 families (a combination of 3 nights, 4 nights and whole week) A total of 58 people managed to get a break at this lovely place. We were able to fund carers to come along and help families, enabling them to actually have time to relax as a family. We also brought a cook to cater for such a large group. During the stay we arranged trips to the Kent & East Sussex Railway, the Romney Hythe & Dymchurch Railway and Howlett's Zoo as well as some onsite activities including a very wet Stream Walk and Archery.

We also arranged a camping trip to a local scout camp, enabling 11 families to share some time together – a total of 32 people.

During the period covered by this report Brighton Pebbles has provided activities for 64 different families consisting of 114 adults and 118 children.

#### Financial Review

The charity has a Reserve's Policy, recognising it is good practice to hold 3 months' worth of operational costs in the event of the charity needing to wind down.

Currently this is estimated at £2657 which is within the £5740 held as free reserves as at 31<sup>st</sup> March 2022

Most of the charity's funding comes from other grant making charities and organisations which are secured during the year.

Due to the Covid-19 pandemic we had not been able to do many of our regular activities last year so had carried over more funds than normal into the new financial

year. At the beginning of the period the charity was holding existing grants from the following organisations:-

- Capital grant from Brighton & Hove Council
- Co-op Community Grant
- Brighton District Nurses Association
- Henry Smith Grant
- Noel Bennett Fund (2 grants)
- Chalk Cliff Trust
- True Colours Trust Grant
- Brighton & Hove Council Summer Activities Grant
- Barbara Ward Children's Foundation Grant
- Sussex Community Foundation Grant
- Tesco Groundworks Grant
- Brighton & Hove Mencap Grant

During the year we were fortunate to be granted funds from national grant giving charities:

- Localgiving Magic Little Grant
- Barbara Ward Children's Foundation

And from Local Sources:

- Wellesley Charitable Foundation
- Amaze PaCC Partner Fund
- Brighton & Hove Mencap
- Noel Bennet Fund
- Chalk Cliff Trust

In addition, we were nominated as one of the chosen charities by Skerrits Independent Financial Advisers and Wealth Managers and have been receiving funds that their staff have raised through fundraising activities over the year.

We are extremely grateful for all these funders who have supported us and enabled us to continue to support our families.

We have also received donations from private individuals and from fundraising activities.

Brighton Pebbles aims to reduce social isolation for its families by offering activities for families to take part in within a safe and supportive environment. We feel that we

have achieved this during the period detailed in this report despite the difficult circumstances faced due to the Covid-19 pandemic affecting the first part of the year.

A couple of quotes from families who managed to attend some of our trips during the year:-

*"We would really like to thank Pebbles so much for the opportunity to access these activities.*

*We have 11yr old twins, our son has been diagnosed with ASC for 2years and his sister is currently being assessed for ASC and dealing with extreme anxiety. To be able to have quality family time together with no expectations is just so valuable to us. It's a complete lifeline right now. The days themselves were absolutely lovely and thoroughly enjoyed."*

*"We travelled on the Bluebell Railway and it was so good to hang out with other Pebbles people in the large carriage. My 4 year old grandson thought the steam train was amazing and even got to watch the coal being put in to the engine with an older friend he knew from the Pebbles play group on Fridays*

*We went to Groombridge Place and my 4 year old grandson was amazed when he saw the peacock with his feathers up.*

*We went to Knockhatch and my 4 year old grandson absolutely loved it! The sand and water play in the inclusive playground, the paddling pool with slide, the boating lake, the indoor soft play, the castle with the animated dragon...the list goes on!*

*The funding from Pebbles meant that we could really enjoy the Easter holidays as a family this year."*

Signed on behalf of the Charity's Trustees:

Signature: R Summerr

Full Name: Rhianydd Summerr

Position: Trustee

Date: 14 - 7 - 22

Signature

Marian Tipler

Full Name: MARIAN TIPLER

Position: Trustee

Date:

14 | 7 | 22

# **Independent Examiner's report on the accounts**

## **Report to the trustees of *Brighton Pebbles CIO***

**Registered Charity number 1166802**

**1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

The accounts have been prepared on the Receipts and Payments basis.

### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

### **Independent Examiner's Report**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 21<sup>st</sup> July 2022



**Brighton Pebbles (CIO No.1166802)**

**Statement of Financial Activities from 1st April 2021 to 31st March 2022**

**Summary receipts and payments**

	2022		2021	
	restricted	unrestricted	restricted	unrestricted
<b>Receipts</b>				
Donations, grants and legacies	10,411	1,789	17,281	4,113
Income from charitable activities	3,988	1,084	2,893	854
Other income	-	-	-	1
<b>Total Receipts</b>	<b>14,399</b>	<b>2,873</b>	<b>20,174</b>	<b>4,968</b>
<b>Payments</b>				
Expenditure on charitable activities	28,339	1,943	12,178	4,298
Expenditure on raising funds	540	96	317	96
<b>Total Payments</b>	<b>28,879</b>	<b>2,039</b>	<b>12,495</b>	<b>4,394</b>
Net receipts (payments) for the period	(14,480)	833	7,679	574
Balance of funds at 1st April 2021	25,671	4,907	17,992	4,333
<b>Balance of funds at 31st March 2022</b>	<b>11,191</b>	<b>5,740</b>	<b>25,671</b>	<b>4,907</b>
<b>Total</b>	<b>17,272</b>	<b>2,873</b>	<b>20,174</b>	<b>4,968</b>
<b>2022 total</b>	<b>12,200</b>	<b>1,789</b>	<b>17,281</b>	<b>4,113</b>
<b>2021 total</b>	<b>5,072</b>	<b>1,084</b>	<b>2,893</b>	<b>854</b>
<b>2021 total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>

NB some additions may vary by +/- E1 due to rounding

## Brighton Pebbles (CIO No.1166802)

### Receipts and Payments from 1st April 2021 to 31st March 2022

Receipts	2022			2021		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
HMRC: Job Retention Scheme grant	-	1,054	1,054	-	3,262	3,262
Amaze	-	200	200	600	200	800
Barbara Ward Children's Foundation	4,000	-	4,000	4,000	-	4,000
Brighton and Hove City Council (Summer Activities)	-	-	-	2,858	-	2,858
Chalk Cliff Trust	2,200	-	2,200	-	-	-
Magic Little Grants	500	-	500	500	-	500
Mencap Brighton and Hove 2020	-	-	-	1,000	-	1,000
Mencap Brighton and Hove 2021	-	-	-	1,000	-	1,000
Mencap Brighton and Hove 2022	1,000	-	1,000	-	-	-
Noel Bennett Fund	1,031	-	1,031	875	-	875
Sussex Community Foundation	-	-	-	4,948	-	4,948
Tesco Groundwork	-	-	-	1,500	-	1,500
Wellesley Charitable Foundation	1,680	-	1,680	-	-	-
Donations and gift aid	-	535	535	-	651	651
<b>Income from charitable activities</b>						
Members' contribution for Kench Hill 2022	3,216	-	3,216	-	-	-
Members' contributions: activities and days out	288	238	526	2,893	610	3,503
Members' contributions: parent and siblings activities	-	315	315	-	166	166
Members' contributions: Friday drop-in	-	336	336	-	-	-
Fundraising activities	483	194	677	-	78	78
<b>Other income</b>						
Bank interest	-	-	-	-	1	1
<b>Total Receipts</b>	<b>14,399</b>	<b>2,873</b>	<b>17,272</b>	<b>20,174</b>	<b>4,968</b>	<b>25,142</b>
<b>Payments</b>						
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	3,972	778	4,750	2,615	3,526	6,141
Friday Drop-in: other costs	1,690	-	1,690	-	-	-
General activities and days out	6,203	94	6,297	4,331	-	4,331
Parents' and siblings' activities	1,935	50	1,985	2,038	475	2,513
Beach hut	-	-	-	2,087	49	2,135
Kench Hill 2022	13,313	435	13,748	-	-	-
Staff and volunteer expenses	-	170	170	-	85	85
Admin salaries	1,080	-	1,080	635	-	635
Admin and organisational costs (inc training)	147	416	563	474	163	637
<b>Expenditure on raising funds</b>						
Admin salaries	540	-	540	317	-	317
Fundraising expenses	-	96	96	-	96	96
<b>Total Payments</b>	<b>28,879</b>	<b>2,039</b>	<b>30,918</b>	<b>12,496</b>	<b>4,394</b>	<b>16,889</b>
Net receipts (payments) for the period	(14,480)	833	(13,647)	7,679	574	8,253
Balance of funds at 1st April 2021	25,671	4,907	30,578	17,992	4,333	22,325
<b>Balance of funds at 31st March 2022</b>	<b>11,191</b>	<b>5,740</b>	<b>16,931</b>	<b>25,671</b>	<b>4,907</b>	<b>30,578</b>

NB some additions may vary by +/- £1 due to rounding

## Brighton Pebbles (CIO No.1166802)

### Assets and Liabilities at 31st March 2022

#### Assets

Community account	15,204
Deposit (savings) account	672
Cottage Industries account	980
Cash in hand	75

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<b>Total assets</b>	<b>16,931</b>
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#### Non-monetary Assets

none known

#### Liabilities

none known

### Restricted funds held at 31st March 2022

<b>Funder</b>	<b>Date funds received</b>	<b>Balance remaining at 31st March 2022</b>
Barbara Ward Children's Foundation - year 2	29/07/2021	1,801
Brighton and Hove City Council, Manor Gym Capital Grant	24/09/2014	408
Chalk Cliff Trust 2020	28/02/2020	921
Chalk Cliff Trust 2022	18/03/2022	2,200
Hinton Activity Fund		2,237
Kench Hill		757
Local Giving (Skerrits fundraising)		483
Mencap Brighton and Hove	12/01/2022	1,000
Noel Bennet Fund	18/12/2021	575
Sussex Community Foundation 2020	27/11/2020	809

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<b>Restricted funds held at 31st March 2022</b>	<b>11,191</b>
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<b>Free reserves</b>	<b>5,740</b>
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NB some additions may vary by +/- £1 due to rounding

**BRIGHTON PEBBLES**

England & Wales - Charity number 1166802

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# Accounts

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Brighton Pebbles Trustees' Annual Report  
for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Brighton Pebbles is registered charity number 1166802.

It is a charitable incorporated organisation, registered on 28<sup>th</sup> April 2016, having been operating as an unincorporated organisation since January 2008.

The main contact address for the charity is:-

37 Graham Avenue, Portslade, Brighton, BN41 2WN

The management committee is made up of 5 trustees who are all parent carers of children and young people with disabilities.

The trustees are:

Lisa Hinton (Friday Co-ordinator)

Anna Hobbs (Secretary)

Lorraine Roberts (Events Organiser)

Rhianydd Summersett (Chair)

Marian Tipler (Hon Treasurer)

In the event of a trustee leaving post, a new trustee would be sought from the bank of parent carers who are involved in the charity, drawing on relevant expertise to meet the requirements necessary at the time.

The charity also employs a Finance Officer / Fundraiser to carry out all of the administrative and organisational duties needed to keep the charity running.

As the charity is involved in dealing with families, we have a safeguarding policy in place to ensure we follow appropriate guidelines and procedures. Staff and Trustees have had safeguarding training and also have DBS checks carried out prior to taking their positions with the charity.

Charitable Objects

The object of the CIO is the promotion of social inclusion among families with disabled children and young people, who are socially excluded from society as a

result of their disability or challenging behaviour, by providing recreational facilities and opportunities for disabled children, their parents and carers and their siblings.

### Activities

In planning activities for the year, the Charity Commission guidance on public benefit was taken into consideration at trustee meetings. Activities are open to any family known to the charity who have a child or young person with disabilities.

The main activity normally is the provision of a weekly afterschool drop in session for families, providing a safe, non-judgemental space with various activities for families to meet up and have fun together. Unfortunately, due to restrictions imposed by the Covid-19 pandemic these sessions have not run at all during this year.

When lockdown restrictions have eased, there have been regular days out organised throughout the year, mainly during school holidays as this is when families report the greatest isolation. These have mainly been to venues with outdoor facilities to meet with Covid-19 guidelines.

### Main achievements for the period

Many of our activities have been curtailed during this year due to the pandemic.

The exercise class for parents and carers moved online and continued throughout the lockdown period. As restrictions began to relax, it returned to being face to face at the community hall, but where possible, took place outside. As restrictions increased going into Winter, the class reverted to being online once more.

The charity leases a beach hut from Adur District Council and this is used as a meeting point for families during the summer months, with parties, barbecues and picnics arranged evenings, weekends and school holidays. When social distancing restrictions were imposed, we were able to offer the beach hut to individual families to hire, giving them a place to go to enjoy the seaside.

Days Out are a big part of what we offer at weekends and during school holidays as these times are when families report the most isolation.

The day trips have varied in size but attracted an average of 33 people. Our busiest trip this year was a Christmas visit to Drusilla Zoo Park, which was for a total of 73 people.

Within this year we have arranged the following trips;

- Groombridge Place
- Fishers Farm Park

- Zippos Circus
- Knockhatch Adventure Park
- Washbrooks Farm
- 2 visits to Drusillas Zoo Park
- Funplex Soft Play
- Footgolf
- Jump In Inflatable Fun
- Steamlights at the Bluebell Steam Railway

For parents, we have arranged a Mum's weekend at the beautiful Micklepage Farmhouse. The planned Dad's weekend away unfortunately had to be cancelled due to restrictions.

Sadly, we were unable to go ahead with our planned holiday for families to the Kench Hill Centre in August or our camping trip. We are hopeful they will go ahead in the summer of 2021 and funds received for these projects have carried forward into 2021-22.

During the period covered by this report Brighton Pebbles has provided activities for 41 different families consisting of 83 adults and 72 children. This is less than in previous years due to the Covid-19 pandemic.

### Financial Review

The charity has a Reserve's Policy, recognising it is good practice to hold 3 months' worth of operational costs in the event of the charity needing to wind down. Currently this is estimated at £3084 which is within the £4907 held as free reserves as at 31<sup>st</sup> March 2021

Most of the charity's funding comes from other grant making charities and organisations which are secured during the year.

At the beginning of the period the charity was holding existing grants from the following organisations:-

- Capital grant from Brighton & Hove Council
- Co-op Community Grant
- Brighton District Nurses Association
- Henry Smith Grant
- Noel Bennett Fund
- Chalk Cliff Trust
- True Colours Trust Grant

During the year we were fortunate to be granted funds from national grant giving charities:

- Localgiving Magic Little Grant
- Tesco Groundworks Grant x 2
- Barbara Ward Children's Foundation

And from Local Sources:

- Brighton & Hove Council Summer Activities Grant
- Amaze PaCC Partner Fund
- Brighton & Hove Mencap x 2
- Sussex Community Foundation
- Noel Bennet Fund

We are extremely grateful for all these funders who have supported us and enabled us to continue to support our families.

As we were unable to run our weekly drop in sessions, our playworker staff were furloughed and we received government support with the job retention scheme funding.

In addition, we have received donations from private individuals and from fundraising activities.

Brighton Pebbles aims to reduce social isolation for its families by offering activities for families to take part in within a safe and supportive environment. We feel that we have achieved this during the period detailed in this report despite the difficult circumstances faced due to the Covid-19 pandemic.

A couple of quotes from families who managed to attend some of our trips during the year:-

*"Billy had an amazing time at Drusilla's yesterday the first time he was able to do all the rides! It was the first time since the summer he's been able to get out and really enjoy himself and see his friends. Definitely one of his Christmas highlights - thanks so much for organising a real special day out for us in a year Billy has really struggled to understand"*

*"It was the nicest family day out we've had in about two years, such an amazing blessing. No arguments, minimal tears and we felt relaxed!"*

Signed on behalf of the Charity's Trustees:

Signature:

Signature

Full Name:

Full Name:

Position:

Position:

Date:

Date:

Signed on behalf of the Charity's Trustees:

Signature: *Marian Tipler*

Full Name: MARIAN TIPLER

Position: HON. TREASURER

Date: 22/6/21

Signature *Anna Hoss*

Full Name: ANNA HOSS

Position: SECRETARY

Date: 22/6/21

# **Independent Examiner's report on the accounts**

## **Report to the trustees of *Brighton Pebbles CIO***

**Registered Charity number 1166802**

**1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

The accounts have been prepared on the Receipts and Payments basis.

### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

### **Independent Examiner's Report**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 16<sup>th</sup> July 2021



## Brighton Pebbles (CIO No.1166802)

### Statement of Financial Activities from 1st April 2020 to 31st March 2021

#### Summary receipts and payments

Receipts	2021			2020		
	restricted	unrestricted	total	restricted	unrestricted	total
Donations, grants and legacies	17,281.40	4,112.79	21,394.19	33,506.60	529.18	34,035.78
Income from charitable activities	2,893.06	854.46	3,747.52	4,011.00	6,022.43	10,033.43
Other income	-	0.75	0.75	-	123.30	123.30
<b>Total Receipts</b>	<b>20,174.46</b>	<b>4,968.00</b>	<b>25,142.46</b>	<b>37,517.60</b>	<b>6,674.91</b>	<b>44,192.51</b>
<b>Payments</b>						
Expenditure on charitable activities	12,178.30	4,297.58	16,475.88	29,780.56	7,623.57	37,404.13
Expenditure on raising funds	317.35	96.00	413.35	685.21	96.00	781.21
<b>Total Payments</b>	<b>12,495.65</b>	<b>4,393.58</b>	<b>16,889.23</b>	<b>30,465.77</b>	<b>7,719.57</b>	<b>38,185.34</b>
Net receipts (payments) for the period	7,678.81	574.42	8,253.23	7,051.83	(1,044.66)	6,007.17
Transfers between funds	-	-	-	(90.00)	90.00	-
Balance of funds at 1st April 2020	17,922.25	4,332.68	22,324.93	11,030.42	5,287.34	16,317.76
<b>Balance of funds at 31st March 2021</b>	<b>25,601.06</b>	<b>4,907.10</b>	<b>30,578.16</b>	<b>17,992.25</b>	<b>4,332.68</b>	<b>22,324.93</b>

## Brighton Pebbles (CIO No.1166802)

### Receipts and Payments from 1st April 2020 to 31st March 2021

Receipts	2021			2020		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
HMRC: Job Retention Scheme grant	-	3,262.08	3,262.08	-	-	-
Amaze	600.00	200.00	800.00	1,940.50	200.00	2,140.50
Awards for All	-	-	-	9,990.00	-	9,990.00
Barbara Ward Children's Foundation	4,000.00	-	4,000.00	-	-	-
Brighton and Hove City Council (Summer Activities)	2,858.00	-	2,858.00	-	-	-
Brighton District Nursing Associaion	-	-	-	2,000.00	-	2,000.00
Chalk Cliff Trust	-	-	-	2,500.00	-	2,500.00
Co-op Community Fund	-	-	-	2,540.10	-	2,540.10
East Brighton Trust	-	-	-	500.00	-	500.00
Henry Smith	-	-	-	5,740.00	-	5,740.00
Magic Little Grants	500.00	-	500.00	500.00	-	500.00
Mencap Brighton and Hove 2020	1,000.00	-	1,000.00	1,000.00	-	1,000.00
Mencap Brighton and Hove 2021	1,000.00	-	1,000.00	-	-	-
Noel Bennett Fund	875.40	-	875.40	873.00	-	873.00
Sussex Community Foundation	4,948.00	-	4,948.00	-	-	-
Tesco Groundwork	1,500.00	-	1,500.00	-	-	-
True Colours Trust	-	-	-	4,500.00	-	4,500.00
Wellesley Charitable Foundation	-	-	-	1,120.00	-	1,120.00
WH Smith Community Fund	-	-	-	-	100.00	100.00
Donations and gift aid	-	650.71	650.71	303.00	229.18	532.18
<b>Income from charitable activities</b>						
Members' contributions: Kench Hill 2019	-	-	-	4,011.00	-	4,011.00
Members' contributions: activities and days out	2,893.06	610.00	3,503.06	-	4,008.85	4,008.85
Members' contributions: parent and siblings activities	-	166.02	166.02	-	1,122.63	1,122.63
Members' contributions: Friday drop-in	-	-	-	-	763.45	763.45
Fundraising activities	-	78.44	78.44	-	127.50	127.50
<b>Other income</b>						
Office room hire	-	-	-	-	120.00	120.00
Bank interest	-	0.75	0.75	-	3.30	3.30
<b>Total Receipts</b>	<b>20,174.46</b>	<b>4,968.00</b>	<b>25,142.46</b>	<b>37,517.60</b>	<b>6,674.91</b>	<b>44,192.51</b>
<b>Payments</b>						<b>2020</b>
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	2,614.50	3,526.03	6,140.53	3,388.83	1,777.18	5,166.01
Friday Drop-in: other costs	-	-	-	1,462.68	366.04	1,828.72
General activities and days out	4,330.76	-	4,330.76	6,846.72	1,061.99	7,908.71
Parents' and siblings' activities	2,037.90	475.10	2,513.00	1,152.18	3,042.89	4,195.07
Beach hut	2,086.55	48.75	2,135.30	718.66	221.34	940.00
Kench Hill 2019	-	-	-	14,197.62	-	14,197.62
Staff and volunteer expenses	-	85.00	85.00	-	-	-
Emmaus office rent, rates and expenses	-	-	-	-	555.80	555.80
Admin salaries	634.71	-	634.71	1,370.42	-	1,370.42
Admin and organisational costs (inc training)	473.88	162.70	636.58	643.45	598.33	1,241.78
<b>Expenditure on raising funds</b>						
Admin salaries	317.35	-	317.35	685.21	-	685.21
Fundraising expenses	-	96.00	96.00	-	96.00	96.00
<b>Total Payments</b>	<b>12,495.65</b>	<b>4,393.58</b>	<b>16,889.23</b>	<b>30,465.77</b>	<b>7,719.57</b>	<b>38,185.34</b>
Net receipts (payments) for the period	7,678.81	574.42	8,253.23	7,051.83	(1,044.66)	6,007.17
Transfer between funds	-	-	-	(90.00)	90.00	-
Balance of funds at 1st April 2020	17,992.25	4,332.68	22,324.93	11,030.42	5,287.34	16,317.76
<b>Balance of funds at 31st March 2021</b>	<b>25,671.06</b>	<b>4,907.10</b>	<b>30,578.16</b>	<b>17,992.25</b>	<b>4,332.68</b>	<b>22,324.93</b>

# Brighton Pebbles (CIO No.1166802)

## Assets and Liabilities at 31st March 2021

### Assets

Community account	28,706.04
Deposit (savings) account	671.69
Salary account	22.27
Cottage Industries account	979.54
Cash in hand	198.62

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<b>Total assets</b>	<b>30,578.16</b>
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### Non-monetary Assets

none known

### Liabilities

none known

## Restricted funds held at 31st March 2021

<b>Funder</b>	<b>Date funds received</b>	<b>Balance remaining at 31st March 2021</b>
Barbara Ward Children's Foundation	17/09/2020	4,000.00
Brighton and Hove City Council, Manor Gym Capital Grant	24/09/2014	474.40
Brighton and Hove City Council, Summer Activities grant	23/09/2020	279.34
Brighton District Nurses Association	20/08/2019	620.00
Co-op Community Fund 2019	03/11/2019	1,556.15
Chalk Cliff Trust 2020	28/02/2020	2,500.00
Henry Smith Foundation	15/10/2019	255.38
Hinton Activity Fund		3,183.04
Kench Hill 2019		3,120.47
Mencap Brighton and Hove 2021	19/02/2021	1,000.00
Noel Bennett Fund 2021	11/12/2020	506.26
Sussex Community Foundation 2020	27/11/2020	4,948.00
Tesco Groundwork		1,000.00
True Colours Trust	25/03/2020	2,228.02

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<b>Restricted funds held at 31st March 2021</b>	<b>25,671.06</b>
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<b>Free reserves</b>	<b>4,907.10</b>
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# **Independent Examiner's report on the accounts**

## **Report to the trustees of *Brighton Pebbles CIO***

**Registered Charity number 1166802**

**1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

The accounts have been prepared on the Receipts and Payments basis.

### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

### **Independent Examiner's Report**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 16<sup>th</sup> July 2021



## Brighton Pebbles (CIO No.1166802)

### Statement of Financial Activities from 1st April 2020 to 31st March 2021

#### Summary receipts and payments

Receipts	2021			2020		
	restricted	unrestricted	total	restricted	unrestricted	total
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Income from charitable activities	2,893.06	854.46	3,747.52	4,011.00	6,022.43	10,033.43
Other income	-	0.75	0.75	-	123.30	123.30
<b>Total Receipts</b>	<b>20,174.46</b>	<b>4,968.00</b>	<b>25,142.46</b>	<b>37,517.60</b>	<b>6,674.91</b>	<b>44,192.51</b>
<b>Payments</b>						
Expenditure on charitable activities	12,178.30	4,297.58	16,475.88	29,780.56	7,623.57	37,404.13
Expenditure on raising funds	317.35	96.00	413.35	685.21	96.00	781.21
<b>Total Payments</b>	<b>12,495.65</b>	<b>4,393.58</b>	<b>16,889.23</b>	<b>30,465.77</b>	<b>7,719.57</b>	<b>38,185.34</b>
Net receipts (payments) for the period	7,678.81	574.42	8,253.23	7,051.83	(1,044.66)	6,007.17
Transfers between funds	-	-	-	(90.00)	90.00	-
Balance of funds at 1st April 2020	17,922.25	4,332.68	22,324.93	11,030.42	5,287.34	16,317.76
<b>Balance of funds at 31st March 2021</b>	<b>25,601.06</b>	<b>4,907.10</b>	<b>30,578.16</b>	<b>17,992.25</b>	<b>4,332.68</b>	<b>22,324.93</b>

## Brighton Pebbles (CIO No.1166802)

### Receipts and Payments from 1st April 2020 to 31st March 2021

Receipts	2021			2020		
	restricted	unrestricted	total	restricted	unrestricted	total
<b>Donations, grants and legacies</b>						
HMRC: Job Retention Scheme grant	-	3,262.08	3,262.08	-	-	-
Amaze	600.00	200.00	800.00	1,940.50	200.00	2,140.50
Awards for All	-	-	-	9,990.00	-	9,990.00
Barbara Ward Children's Foundation	4,000.00	-	4,000.00	-	-	-
Brighton and Hove City Council (Summer Activities)	2,858.00	-	2,858.00	-	-	-
Brighton District Nursing Associaion	-	-	-	2,000.00	-	2,000.00
Chalk Cliff Trust	-	-	-	2,500.00	-	2,500.00
Co-op Community Fund	-	-	-	2,540.10	-	2,540.10
East Brighton Trust	-	-	-	500.00	-	500.00
Henry Smith	-	-	-	5,740.00	-	5,740.00
Magic Little Grants	500.00	-	500.00	500.00	-	500.00
Mencap Brighton and Hove 2020	1,000.00	-	1,000.00	1,000.00	-	1,000.00
Mencap Brighton and Hove 2021	1,000.00	-	1,000.00	-	-	-
Noel Bennett Fund	875.40	-	875.40	873.00	-	873.00
Sussex Community Foundation	4,948.00	-	4,948.00	-	-	-
Tesco Groundwork	1,500.00	-	1,500.00	-	-	-
True Colours Trust	-	-	-	4,500.00	-	4,500.00
Wellesley Charitable Foundation	-	-	-	1,120.00	-	1,120.00
WH Smith Community Fund	-	-	-	-	100.00	100.00
Donations and gift aid	-	650.71	650.71	303.00	229.18	532.18
<b>Income from charitable activities</b>						
Members' contributions: Kench Hill 2019	-	-	-	4,011.00	-	4,011.00
Members' contributions: activities and days out	2,893.06	610.00	3,503.06	-	4,008.85	4,008.85
Members' contributions: parent and siblings activities	-	166.02	166.02	-	1,122.63	1,122.63
Members' contributions: Friday drop-in	-	-	-	-	763.45	763.45
Fundraising activities	-	78.44	78.44	-	127.50	127.50
<b>Other income</b>						
Office room hire	-	-	-	-	120.00	120.00
Bank interest	-	0.75	0.75	-	3.30	3.30
<b>Total Receipts</b>	<b>20,174.46</b>	<b>4,968.00</b>	<b>25,142.46</b>	<b>37,517.60</b>	<b>6,674.91</b>	<b>44,192.51</b>
<b>Payments</b>						<b>2020</b>
<b>Expenditure on charitable activities</b>						
Friday Drop-in: salaries	2,614.50	3,526.03	6,140.53	3,388.83	1,777.18	5,166.01
Friday Drop-in: other costs	-	-	-	1,462.68	366.04	1,828.72
General activities and days out	4,330.76	-	4,330.76	6,846.72	1,061.99	7,908.71
Parents' and siblings' activities	2,037.90	475.10	2,513.00	1,152.18	3,042.89	4,195.07
Beach hut	2,086.55	48.75	2,135.30	718.66	221.34	940.00
Kench Hill 2019	-	-	-	14,197.62	-	14,197.62
Staff and volunteer expenses	-	85.00	85.00	-	-	-
Emmaus office rent, rates and expenses	-	-	-	-	555.80	555.80
Admin salaries	634.71	-	634.71	1,370.42	-	1,370.42
Admin and organisational costs (inc training)	473.88	162.70	636.58	643.45	598.33	1,241.78
<b>Expenditure on raising funds</b>						
Admin salaries	317.35	-	317.35	685.21	-	685.21
Fundraising expenses	-	96.00	96.00	-	96.00	96.00
<b>Total Payments</b>	<b>12,495.65</b>	<b>4,393.58</b>	<b>16,889.23</b>	<b>30,465.77</b>	<b>7,719.57</b>	<b>38,185.34</b>
Net receipts (payments) for the period	7,678.81	574.42	8,253.23	7,051.83	(1,044.66)	6,007.17
Transfer between funds	-	-	-	(90.00)	90.00	-
Balance of funds at 1st April 2020	17,992.25	4,332.68	22,324.93	11,030.42	5,287.34	16,317.76
<b>Balance of funds at 31st March 2021</b>	<b>25,671.06</b>	<b>4,907.10</b>	<b>30,578.16</b>	<b>17,992.25</b>	<b>4,332.68</b>	<b>22,324.93</b>

# Brighton Pebbles (CIO No.1166802)

## Assets and Liabilities at 31st March 2021

### Assets

Community account	28,706.04
Deposit (savings) account	671.69
Salary account	22.27
Cottage Industries account	979.54
Cash in hand	198.62

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<b>Total assets</b>	<b>30,578.16</b>
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### Non-monetary Assets

none known

### Liabilities

none known

## Restricted funds held at 31st March 2021

<b>Funder</b>	<b>Date funds received</b>	<b>Balance remaining at 31st March 2021</b>
Barbara Ward Children's Foundation	17/09/2020	4,000.00
Brighton and Hove City Council, Manor Gym Capital Grant	24/09/2014	474.40
Brighton and Hove City Council, Summer Activities grant	23/09/2020	279.34
Brighton District Nurses Association	20/08/2019	620.00
Co-op Community Fund 2019	03/11/2019	1,556.15
Chalk Cliff Trust 2020	28/02/2020	2,500.00
Henry Smith Foundation	15/10/2019	255.38
Hinton Activity Fund		3,183.04
Kench Hill 2019		3,120.47
Mencap Brighton and Hove 2021	19/02/2021	1,000.00
Noel Bennett Fund 2021	11/12/2020	506.26
Sussex Community Foundation 2020	27/11/2020	4,948.00
Tesco Groundwork		1,000.00
True Colours Trust	25/03/2020	2,228.02

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<b>Restricted funds held at 31st March 2021</b>	<b>25,671.06</b>
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<b>Free reserves</b>	<b>4,907.10</b>
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