

Charity registration number 1167151 (England and Wales)

BEXLEY SNAP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BEXLEY SNAP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Toliday M White-Peart E Bardrick T Grant K Sykes Mr S Hetherington	(Appointed 26 April 2024) (Appointed 28 October 2024)
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Charity number (England and Wales)	1167151
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Principal address	Normandy SEND Hub Fairford Avenue Barnehurst Kent DA7 6QP
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Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited Ground Floor 1-7 Station Road Crawley West Sussex RH10 1HT
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Bankers	CAF Bank 25 Kings Hills Avenue Kings Hill West Malling Kent ME19 4JQ CCLA Investment Management Ltd 85 Queen Victoria Street London EC4V 4ET
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BEXLEY SNAP

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 22

BEXLEY SNAP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objectives are for the relief of children and young people in the London Borough of Bexley and surrounding areas who have disabilities, in particular by establishing and improving facilities for such children and young people and by providing and assisting in the provision of assistance to their families and carers.

Bexley Snap has the vision that disabled children have choices and a right to a fulfilling life.

To achieve this, we offer a variety of different clubs for disabled children and young people, while reducing the isolation and frustration experienced by their families.

We do this by:

- Having the child or parent/carer at the heart of our thinking and planning
- Strengthening young people's voice in decision making
- Focusing on what children can do and encouraging them to push their boundaries to experience and try new things
- Responding to new needs as they emerge

We are committed to the following values:

- Understanding and showing respect and commitment to the families we work with
- Supporting with passion because disabled children and young people always need a "champion"
- Actively listening so that we can help reduce the struggle and battle that parents face
- Seeing the disabled child as part of a whole family with different support needs
- Believing that disabled children belong and are welcome in our community

Achievements and performance

Our Early Years project welcomes families at the start of their journey supporting them through diagnosis of their child's condition, signposting, emotional support linking with other families to reduce sense of isolation and modelling practical measures to aid development through play. 19 different children regularly accessed play sessions with their parent/carer, totalling 478.5 hrs.

We are exploring the viability of opening a Nursery in 2025 to meet the identified need of more SEND-specific places for nursery age children in Bexley, complementing our support through our Early Years programme.

The requests for spaces at our commissioned services through the London Borough of Bexley Children With Disabilities Service continue to exceed demand.

Individual targets are set for children attending our Holiday schemes and Little Explorers Saturday clubs with milestone achievements celebrated. 4,142.25 short break hours delivered to 86 different children.

Funding through the Bexley HAF (Holiday Activities and Food) programme enabled us to deliver additional holiday scheme provision of 376 hours during the Easter and summer holidays to 14 different disabled children eligible for free school meals. 100% attendance.

Additional funding via The London Community Fund Nourish The Nation Summer Programme enabled 41 children and young people aged 5-16 to receive support across the summer school holidays, providing a further 375.75 hours of activities, including meals for all, per session.

Four youth groups (Empire, My Space, YAC and Vibe) for various age groups between 12 to 25 years focus on social and independent living skills. This year, 47 young people attended across the clubs, equating to 2646.25 hours of support.

BEXLEY SNAP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Jack Petchey Achievement Awards scheme continues to provide recognition for individual members who make a positive contribution/support others, or achieve personal success within their youth groups, as voted for by their peers. The associated funding complements youth group activities and provide additional equipment or trips out chosen by the nominee. 5 young people were awarded this year.

To embed social and independent living skills and increase our offer available through our Youth activities, Snap joined the Duke of Edinburgh Awards Scheme. Each award involves helping the community/environment, improving fitness, developing new skills, and planning, training for and completing an expedition. 8 Young People participated, with 5 successfully completing the Bronze Award this period. 7 attended the Expedition.

Funding awarded for a 2 year Drama club enabled us to enrich the offer to young people with a variety of roles, specialist equipment and planned progression to perform in a local theatre. 15 young people were involved in the rehearsals/performance of Jack and the Beanstalk.

Our partnership with Woodside Academy has strengthened with the continued offer of sport/physical activities after school, one-off events, including our 30th Anniversary Family Fund Day celebration, and additional venue access when we expand support through school holidays.

The Famly App has been positively received with all members engaging with the product to receive regular communication and updates about their child during sessions and upcoming services available. Providing two-way communication, this has streamlined our booking processes and enhanced the information shared with families.

20 volunteers regularly supported us with governance, office administration, and involvement in club activities directly with our members.

Our 30th Anniversary Family Fund Day brought together over 100 members of the SEND Community and their families, past and present Snap Trustees, corporate sponsors, Staff and Volunteers to celebrate the work of the Charity and the positive impact this has made to our members during this historic milestone. We thank everyone involved and look forward to the next 30 years!

Financial review

The results for the year are shown in the Statement of Financial Activities. They show a surplus of £35,197 (2024: £18,648).

Reserves policy

At 31st March 2025 the charity's reserves were £185,017 (2024: £149,820)

The trustees have adopted a policy that the charity should hold three months' expenditure in uncommitted reserves to provide adequate working capital and the resources to fund an orderly close should it become necessary. At 31st March 2025 uncommitted reserves, excluding fixed assets of £80,359 (2024: £57,706), represented approximately 3.9 (2024: 3.0) months' expenditure.

Major risks

As part of their duties the Trustees have considered the risks to Bexley Snap's stability and ability to continue its work. The Trustees have done this by identifying and analysing risks by severity of risk and the likelihood of it happening and agreed action to manage these risks.

Structure, governance and management

The charity is governed by its Constitution, which was adopted when the charity was registered as a Charitable Incorporated Organisation (CIO) on 17th May 2016, as amended on 28th February 2022.

BEXLEY SNAP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees who served during the year and up to the date of signature of the financial statements were:

J Toliday

M White-Peart

S Jones

(Resigned 9 October 2024)

E Bardrick

V Buckley

(Resigned 3 October 2025)

T Grant

K Sykes

(Appointed 26 April 2024)

Mr S Hetherington

(Appointed 28 October 2024)

Management

The management of the charity is the responsibility of the Trustees, who are elected under the terms of the Constitution. The Trustees delegate the day to day management of the charity and its operations to the Director.

Related parties

We have achieved success through our partnerships with Woodside Academy, Fairford Academy Barnehurst, Normandy SEND Hub, Access Sport, SEC Foundation, Apex Contractors, the London Borough of Bexley, Bexley Voluntary Service Council, The Masonic Foundation and Lodges, BNI Integrity Chapter, and The Lord Hill Pub, The Alma Pub and the generosity of local SME's (small to medium-sized enterprises).

Risk management

As part of their duties the Trustees have considered the risks to Bexley Snap's stability and ability to continue its work. The Trustees have done this by identifying and analysing risks by severity of risk and the likelihood of it happening and agreed action to manage these risks.

Public Benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The Trustees believe the objectives and aims set out above fulfil the public benefit requirements set out in the guidance published by the Commission.

The Trustees' report was approved by the Board of Trustees.



T Grant

Trustee

Date: 09.12.2025

BEXLEY SNAP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEXLEY SNAP

I report to the Trustees on my examination of the financial statements of Bexley Snap (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

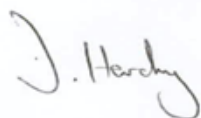
Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT
Date: 09/12/2025

BEXLEY SNAP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	162,702	77,441	240,143	146,593	22,343	168,936
Charitable activities	4	34,951	-	34,951	39,985	-	39,985
Investments	5	5,440	-	5,440	4,852	-	4,852
Total income		<u>203,093</u>	<u>77,441</u>	<u>280,534</u>	<u>191,430</u>	<u>22,343</u>	<u>213,773</u>
Expenditure on:							
Raising funds	6	14,156	-	14,156	17,992	1,495	19,487
Charitable activities	7	160,889	70,292	231,181	183,199	29,735	212,934
Total expenditure		<u>175,045</u>	<u>70,292</u>	<u>245,337</u>	<u>201,191</u>	<u>31,230</u>	<u>232,421</u>
Net income/(expenditure)		28,048	7,149	35,197	(9,761)	(8,887)	(18,648)
Transfers between funds		(689)	689	-	-	-	-
Net movement in funds	9	27,359	7,838	35,197	(9,761)	(8,887)	(18,648)
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>123,354</u>	<u>26,466</u>	<u>149,820</u>	<u>133,115</u>	<u>35,353</u>	<u>168,468</u>
Fund balances at 31 March 2025		<u>150,713</u>	<u>34,304</u>	<u>185,017</u>	<u>123,354</u>	<u>26,466</u>	<u>149,820</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BEXLEY SNAP

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		16,866		19,784
Current assets					
Debtors	13	14,041		20,283	
Cash at bank and in hand		164,384		136,195	
		<u>178,425</u>		<u>156,478</u>	
Creditors: amounts falling due within one year	14	<u>(10,274)</u>		<u>(26,442)</u>	
Net current assets			168,151		130,036
Total assets less current liabilities			<u>185,017</u>		<u>149,820</u>
The funds of the charity					
Restricted income funds	17	34,304		26,466	
Unrestricted funds	18	150,713		123,354	
		<u>185,017</u>		<u>149,820</u>	

The financial statements were approved by the Trustees on 09.12.2025



T Grant
Trustee

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Bexley Snap is a charitable incorporated organisation registered on 17 May 2016. The trustees, who are also members of the Management Committee, are named in the Trustees' Annual Report.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Designated funds comprise unrestricted funds which have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Intangible income which represents donated goods and services is included at the value to the charity only where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Revenue grants are recognised in full in the Statement of Financial Activities on the earlier of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are deferred to that period.

Grants for capital purchases are credited to restricted income when received. Depreciation of fixed assets purchased with such grants is charged against the restricted fund, or against a designated equipment fund, where acquisition of the asset has satisfied the donor's intentions. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.

Investment income, including interest, is credited to income in the year in which it is receivable.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Expenditure on raising funds comprises those costs incurred in seeking voluntary contributions and do not include the cost of disseminating information in support of the charitable activities.

Governance costs are those costs incurred in connection with enabling the charity to comply with external regulation, constitutional and statutory requirements and in providing support to the trustees in the discharge of their statutory duties.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management. Support costs are allocated to Fundraising, Governance and Charitable Activities on the basis of effort expended by management and administrative staff on these activities.

The charity is not registered for VAT. Expenditure includes attributable VAT which cannot be recovered.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Furniture, fixtures & fittings	5 years
Equipment	computers 3 years, play equipment 5 years
Motor vehicles	8 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities including creditors are initially recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.9 Taxation

The charity is exempt from corporation and income tax as its income is applied for charitable purposes.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

(Continued)

Key sources of estimation uncertainty

Allocation of support costs

The allocation and apportionment of support costs is based on direct costs expended for each activity.

In the trustees' judgement, no other material estimates have been used in the preparation of the financial statements.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	35,160	-	35,160	28,755	2,296	31,051
Grants	127,542	77,441	204,983	117,838	20,047	137,885
	<u>162,702</u>	<u>77,441</u>	<u>240,143</u>	<u>146,593</u>	<u>22,343</u>	<u>168,936</u>
Donations and gifts						
Amazon Charitable Giving	-	-	-	16	-	16
Apex Contractors	950	-	950	2,500	-	2,500
AKO Foundation	5,000	-	5,000	-	-	-
Co-op	-	-	-	1,728	-	1,728
Lets Leap Sports Academy	2,000	-	2,000	-	-	-
Grand Provincial Lodge	500	-	500	700	-	700
Society of Kent Golf Club Captains	1,400	-	1,400	-	-	-
Masonic Charitable Foundation	-	-	-	50	1,495	1,545
BNI Foundation	262	-	262	646	-	646
Other	25,048	-	25,048	23,115	801	23,916
	<u>35,160</u>	<u>-</u>	<u>35,160</u>	<u>28,755</u>	<u>2,296</u>	<u>31,051</u>

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

(Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants						
London Borough of Bexley	120,150	9,440	129,590	108,738	10,034	118,772
D of E	-	5,662	5,662	-	3,664	3,664
Royal Warrant Holders Association	3,000	-	3,000	-	-	-
Sainsburys	-	2,000	2,000	-	-	-
The Hedley Foundation	-	-	-	2,500	-	2,500
London Youth	-	-	-	800	-	800
St James's Place Charitable Foundation	-	-	-	2,500	-	2,500
Bexley Voluntary Service Council	-	-	-	3,300	1,857	5,157
Greater London Authority	-	29,458	29,458	-	774	774
Jack Petchey Achievement Awards	-	2,400	2,400	-	3,718	3,718
London Community Response Fund	-	28,481	28,481	-	-	-
The Big Give	1,250	-	1,250	-	-	-
The Co-op Community Fund	3,142	-	3,142	-	-	-
	<u>127,542</u>	<u>77,441</u>	<u>204,983</u>	<u>117,838</u>	<u>20,047</u>	<u>137,885</u>

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Short breaks		
Parental contributions	23,521	26,957
Sports		
Parental contributions	2,364	256
Early years		
Parental contributions	1,242	1,900
Youth		
Parental contributions	7,824	10,872
	<u>34,951</u>	<u>39,985</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	5,440	4,852
	<u>5,440</u>	<u>4,852</u>

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising						
Seeking donations, grants and legacies	173	-	173	212	-	212
Other fundraising costs	2,744	-	2,744	3,480	1,495	4,975
Staff costs	8,680	-	8,680	10,645	-	10,645
Support costs	2,559	-	2,559	3,655	-	3,655
	<u>14,156</u>	<u>-</u>	<u>14,156</u>	<u>17,992</u>	<u>1,495</u>	<u>19,487</u>

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on charitable activities

	Short Breaks 2025 £	Sports 2025 £	Early Years 2025 £	Youth 2025 £	Total 2025 £
Direct costs					
Staff costs	151,028	18,828	890	3,202	173,948
Activities	3,013	1,355	-	982	5,350
Equipment & supplies	2,713	150	-	963	3,826
Legal & professional	496	-	-	-	496
Premises costs	18	-	-	745	763
Other staff costs	1,573	43	32	35	1,683
	<u>158,841</u>	<u>20,376</u>	<u>922</u>	<u>5,927</u>	<u>186,066</u>
Share of support and governance costs (see note 8)					
Support	25,999	11,729	600	3,960	42,288
Governance	2,466	316	14	31	2,827
	<u>187,306</u>	<u>32,421</u>	<u>1,536</u>	<u>9,918</u>	<u>231,181</u>
Analysis by fund					
Unrestricted funds - general	151,849	3,563	14	5,463	160,889
Restricted funds	35,457	28,858	1,522	4,455	70,292
	<u>187,306</u>	<u>32,421</u>	<u>1,536</u>	<u>9,918</u>	<u>231,181</u>

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on charitable activities

(Continued)

Previous year:	Short Breaks 2024 £	Sports 2024 £	Early Years 2024 £	Youth 2024 £	Total 2024 £
Direct costs					
Staff costs	148,604	1,645	3,570	9,512	163,331
Activities	1,634	60	-	642	2,336
Equipment & supplies	1,572	-	-	210	1,782
Legal & professional	872	-	-	-	872
Premises costs	12	-	-	-	12
Other staff costs	1,011	1	65	-	1,077
Motor expenses	1,390	-	-	-	1,390
	<u>155,095</u>	<u>1,706</u>	<u>3,635</u>	<u>10,364</u>	<u>170,800</u>
Share of support and governance costs (see note 8)					
Support	35,073	400	850	3,500	39,823
Governance	2,239	23	49	-	2,311
	<u>192,407</u>	<u>2,129</u>	<u>4,534</u>	<u>13,864</u>	<u>212,934</u>
Analysis by fund					
Unrestricted funds - general	168,093	1,355	499	13,252	183,199
Restricted funds	24,314	774	4,035	612	29,735
	<u>192,407</u>	<u>2,129</u>	<u>4,534</u>	<u>13,864</u>	<u>212,934</u>

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Support costs allocated to activities

	2025 £	2024 £
Staff costs	10,950	13,170
Depreciation	8,437	9,017
Operating lease charges	6,700	6,700
Activities	76	148
Equipment & supplies	338	984
Legal & professional	5,270	4,567
Miscellaneous	655	386
Office costs	9,938	8,407
Premises costs	954	-
Other staff costs	1,298	65
Motor expenses	231	34
Governance costs	3,000	2,523
	<u>47,847</u>	<u>46,001</u>
Analysed between:		
Fundraising	2,732	3,867
Short Breaks	28,465	37,312
Sports	12,045	423
Early Years	614	899
Youth	3,991	3,500
	<u>47,847</u>	<u>46,001</u>

	2025 £	2024 £
Governance costs comprise:		
Independent examination fees	3,000	2,523
	<u>3,000</u>	<u>2,523</u>

9 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	3,000	2,523
Depreciation of owned tangible fixed assets	8,437	8,814
Amortisation of intangible assets	-	202
Operating lease charges	6,700	6,700
	<u></u>	<u></u>

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Full time staff	2	2
Part time staff - full time equivalent	4	4
	<hr/>	<hr/>
Total	6	6
	<hr/>	<hr/>

Employment costs	2025 £	2024 £
Wages and salaries	181,867	174,266
Social security costs	6,315	6,347
Other pension costs	5,396	6,533
	<hr/>	<hr/>
	193,578	187,146
	<hr/>	<hr/>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	89,560	65,955
	<hr/>	<hr/>

The Trustees consider key management personnel comprise the Trustees, the Director and the Service Manager.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

12 Tangible fixed assets

	Furniture, fixtures & fittings	Equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2024	3,184	9,332	61,000	73,516
Additions	5,520	-	-	5,520
	<u>8,704</u>	<u>9,332</u>	<u>61,000</u>	<u>79,036</u>
Depreciation and impairment				
At 1 April 2024	2,585	9,210	41,938	53,733
Depreciation charged in the year	690	122	7,625	8,437
	<u>3,275</u>	<u>9,332</u>	<u>49,563</u>	<u>62,170</u>
Carrying amount				
At 31 March 2025	5,429	-	11,437	16,866
	<u>600</u>	<u>122</u>	<u>19,062</u>	<u>19,784</u>
At 31 March 2024				

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	3,236	28
Prepayments and accrued income	10,805	20,255
	<u>14,041</u>	<u>20,283</u>

14 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Other taxation and social security		2,174	2,173
Deferred income	15	3,500	20,134
Trade creditors		678	300
Other creditors		921	901
Accruals		3,001	2,934
		<u>10,274</u>	<u>26,442</u>

15 Deferred income

	2025	2024
	£	£
Other deferred income	3,500	20,134

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

15 Deferred income

(Continued)

Deferred income is included in the financial statements as follows:

Government grants received before 31 March 2025 relating to services to be provided in the following financial year £1,000 (2024: £2,800).

Grants received from other organisations before 31 March 2025 relating to services to be provided in the following financial year £2,500 (2024: £17,334).

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	3,500	20,134
	<u> </u>	<u> </u>
Movements in the year:		
Deferred income at 1 April 2024	20,134	-
Released from previous periods	(20,134)	-
Resources deferred in the year	3,500	20,134
	<u> </u>	<u> </u>
Deferred income at 31 March 2025	3,500	20,134
	<u> </u>	<u> </u>

16 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	5,396	6,533
	<u> </u>	<u> </u>

The charity contributes on a defined contribution basis towards personal pensions for staff who have elected to join the scheme, or are automatically eligible through autoenrolment. The assets of the scheme are held separately from those of the charity, in independently administered funds. The pension charge reflected in the Statement of Financial Activities represents the amount payable by the charity to the pension scheme for the year.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Jack Petchey Awards	1,970	2,400	(3,419)	-	951
Early Years Project	833	-	(1,522)	689	-
London Community Response Fund	-	28,481	(11,424)	-	17,057
D of E	3,052	5,662	(4,455)	-	4,259
Sainsbury's Helping Everyone Eat Better Fund	-	2,000	(2,000)	-	-
William Kendall Fund	1,549	-	(1,549)	-	-
Lord's Taverners minibus	19,062	-	(7,625)	-	11,437
Go! London	-	29,458	(28,858)	-	600
Bexley HAF Programmes	-	9,440	(9,440)	-	-
	<u>26,466</u>	<u>77,441</u>	<u>(70,292)</u>	<u>689</u>	<u>34,304</u>

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Jack Petchey Awards	2,152	3,717	(3,899)	-	1,970
Early Years Project	4,067	801	(4,035)	-	833
D of E	-	3,664	(612)	-	3,052
William Kendall Fund	-	1,858	(309)	-	1,549
Lord's Taverners minibus	26,687	-	(7,625)	-	19,062
Go! London	-	774	(774)	-	-
London Youth - Getting Active Sports Programme	1,220	-	(1,220)	-	-
The Grand Charity	-	1,495	(1,495)	-	-
Website	1,227	-	(1,227)	-	-
Bexley HAF Programmes	-	10,034	(10,034)	-	-
	<u>35,353</u>	<u>22,343</u>	<u>(31,230)</u>	<u>-</u>	<u>26,466</u>

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

(Continued)

Lord's Taverners minibus

During 2018, the charity was grateful to receive a minibus from the Lord's Taverners. The donor requires that the vehicle must only be used for transporting disabled children and young people, nor can it be sold by Bexley Snap. Snap's own contribution to the cost of the minibus has been transferred into the fund. The initial value of the fund is based on average costs for such vehicles.

Jack Petchey Awards

This fund holds awards received from the Jack Petchey Foundation, which are expended on projects and activities selected by the charity's beneficiaries.

Early Years Project

A fundraised donation from Baby Ballet Shine contributed towards the cost of this service.

Bexley HAF Programme

Represents funding received to enable the charity to deliver holiday clubs for children who are entitled to free school meals.

Website

Funded by William Kendall - Investment into staff training working with a website developer to produce a new website the Snap team can maintain

London Youth - Getting Active Sports Programme

Provision of physical activity through a variety of movement games and sport.

D of E

Funding in relation to the Duke of Edinburgh Awards Scheme for young people aged 13 plus attending our Youth Clubs.

William Kendall Fund

Funding to go towards set up and 1 years subscription for a new database and communication app called Family. The app is specifically designed for early years providers and families to communicate, share information and handle admin together culminating in streamlining processes and boosting communication.

Go! London Fund

One year's sports and physical activity programme for all ages and abilities. Offer spread out over various new and existing clubs/special events to boost disabled children and young people's exercise and interest

The Grand Charity

Donation received to go towards a wall mounted sensory caterpillar equipment.

Sainsbury's Helping Everyone to Eat Better Fund

Two funding streams to provide food for vulnerable members of the community who are experiencing food poverty.

London Community Response Fund

Two funding streams to fund a drama project and summer food and activity programme.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Capital reserve	1,500	-	-	-	1,500
Investment fund	43,426	-	-	-	43,426
Exit strategy	20,000	-	-	-	20,000
General funds	58,428	203,093	(175,045)	(689)	85,787
	<u>123,354</u>	<u>203,093</u>	<u>(175,045)</u>	<u>(689)</u>	<u>150,713</u>

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Capital reserve	1,500	-	-	-	1,500
Investment fund	43,426	-	-	-	43,426
Exit strategy	20,000	-	-	-	20,000
General funds	68,189	191,430	(201,191)	-	58,428
	<u>133,115</u>	<u>191,430</u>	<u>(201,191)</u>	<u>-</u>	<u>123,354</u>

Capital Reserve

This fund holds the funds designated by Snap's Management Committee for future expenditure on capital equipment necessary to provide continuity of services

Investment Fund

During the year ending 31 March 2005, a legacy was received from the estate of Mrs Nelhe Adelaide Johnson and that of her son, Mr Maurice Allan Johnson. The Management Committee decided that £100,000 should be held in an investment fund, in order to provide some annual income for charitable activities and to protect the value of the capital. The fund is held in reserve for unforeseen emergencies and is used to assure financial stability of the charity's operations, particularly where funding shortfalls occur. It is also used to fund the start-up costs of new projects and initiatives.

Exit Strategy

This fund has been designated by the Management Committee for use only in the event of Snap's funding drying up to such an extent that it has to downsize substantially or can no longer continue to provide services and to support families. It comprises statutory redundancy payments only.

BEXLEY SNAP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

19 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	5,428	11,438	16,866
Current assets/(liabilities)	145,285	22,866	168,151
	<u>150,713</u>	<u>34,304</u>	<u>185,017</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	721	19,063	19,784
Current assets/(liabilities)	122,633	7,403	130,036
	<u>123,354</u>	<u>26,466</u>	<u>149,820</u>

20 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	<u>6,700</u>	<u>6,700</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).