

# **Friends - Play for Disabled Children**

Charity number 1167995

## **Annual Report and Financial Statements for the year ending 30 June 2021**



Greater Merseyside Community  
Accountancy Service

# **Friends - Play for Disabled Children**

## **Annual Report and Financial Statements for the year ending 30 June 2021**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8, 9

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Friends - Play for Disabled Children**

## **Trustees' report**

The Trustees during the year were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Melanie Battye		
Paula Jones		
Sue Rimmer		

### **Method of appointment**

Election annually by AGM, or interim appointment by trustees until next AGM.

### ***Principal address***

4 Gorsefield  
St Helens  
Merseyside  
WA9 5PH

### **Bankers**

HSBC  
11 Bridge Street  
Warrington  
Cheshire  
WA1 2EY

### **Governing document**

CiO Registered 1st July 2016

### **Objects of the organisation**

To relieve the needs of disabled children and young adults up to the age of 25 and their families within the St Helens area by organising and arranging activities including safe play which are accessible to them, encouraging siblings to support each other and to help them realise that they are not alone, and providing informal support for parents and carers of disabled children.

### **Independent examiner**

on behalf of:

### **Greater Merseyside Community Accountancy Service**

Beacon Building  
College Street  
St Helens  
WA10 1TF

## **Friends - Play for Disabled Children**

### **Trustees' report continued**

Covid-19 pandemic has continued to dominate again this year. We diversified our activities by providing packs at home – sensory, cooking, science, Halloween, Christmas, Easter & Parent care packs.

As restrictions changed & we were allowed to do activities we did slowly start to bring families back together mainly through outside activities like Fairy Forest & Trips to Chester Zoo.

We worked with St Helens Council to deliver a joint project in offering a SEND Education grants to families living in St Helens LA.

We continued to have new members join the Facebook pages & our email list from the following sources -

Carer's Centre

Children with Disability Services Team

Word of Mouth from other families whom use the charity.

Website & social media searches.

The charity continues to operate on a combination of grants, donations & self generated income.

We have continued to offer a variety of free, subsidised & self funded events throughout the year.

### **Future Plans for 2022 & onwards**

We are hoping to continue to build links with St Helens Council & continue to work closely with St Helens Carers Centre

Priority for 2022 is to take on more volunteers to be able to offer a wider variety of activities to cater for our wide age range & needs.

Many families will have been financially impacted & we need to be mindful of this when planning future events. As life returns to normal & restrictions are lifted we will re start our fundraising activities.

Our online informal support through social media will still be available.

**Friends - Play for Disabled Children**  
**Independent examiner's report on the accounts of**  
**Friends - Play for Disabled Children**  
**for the year ending 30 June 2021**

I report on the accounts of the charity set out on pages 5 to 8

**Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply 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 laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities 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 you as 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 set out in the statement below.

**Independent examiner's statement**

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:

- ☐ to keep accounting records in accordance with section 130 of the Act; and
  - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
Beacon Building  
College Street  
St Helens  
WA10 1TF

**Friends - Play for Disabled Children**  
**Statement of Financial Activities**  
**for the year ending 30 June 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	12,496	44,814	57,310	76,509
Other Income		3,000	-	3,000	1,341
<b>Total receipts</b>		<u>15,496</u>	<u>44,814</u>	<u>60,310</u>	<u>77,850</u>
<b>Payments</b>					
Events & Trips		9,841	50,318	60,159	62,927
Sundry costs		1,074	-	1,074	1,238
Refunds		434	-	434	1,810
<b>Governance Costs</b>					
Independent Examination		180	-	180	-
<b>Total payments</b>		<u>11,529</u>	<u>50,318</u>	<u>61,847</u>	<u>65,975</u>
<b>Net receipts / (payments)</b>		<u>3,967</u>	<u>(5,504)</u>	<u>(1,537)</u>	<u>11,875</u>
<b>Cash fund balances brought forward</b>		<u>1,394</u>	<u>11,690</u>	<u>13,084</u>	<u>1,209</u>
<b>Cash fund balances carried forward</b>	(2a)	<u>5,361</u>	<u>6,186</u>	<u>11,547</u>	<u>13,084</u>

## Friends - Play for Disabled Children

### Balance sheet

as at 30 June 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<b>Current Assets</b>				
Debtors and prepayments	-	-	-	-
Cash at bank and in hand	5,361	6,186	11,547	13,084
<b>Total current assets</b>	<u>5,361</u>	<u>6,186</u>	<u>11,547</u>	<u>13,084</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	-	-	-	-
<b>Total current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net current assets / (liabilities)</b>	<u>5,361</u>	<u>6,186</u>	<u>11,547</u>	<u>13,084</u>
<b>Funds</b>				
Restricted Funds	-	6,186	6,186	11,690
Unrestricted funds	5,361	-	5,361	1,394
<b>Total Funds</b>	<u>5,361</u>	<u>6,186</u>	<u>11,547</u>	<u>13,084</u>

The financial statements were approved at a meeting of the trustees held on  
and signed on its behalf by:

Paula Jones  
Treasurer

# **Friends - Play for Disabled Children**

## **Notes to the accounts**

### **for the year ending 30 June 2021**

#### **1 Accounting Policies**

##### **a Basis of accounting**

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.



## Friends - Play for Disabled Children

### Notes to the accounts continued for the year ending 30 June 2021

2 Grants and Donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Restricted funds	2,875	44,814	47,689	21,484
Donations	1,560	-	1,560	2,887
Family Contributions	8,061	-	8,061	52,138
	<u>12,496</u>	<u>44,814</u>	<u>57,310</u>	<u>76,509</u>

3 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Halton & St Helens VCA	-	28,125	28,125	-	-
St Helens MBC:SEND Grant	-	5,000	5,000	-	-
PH Holt	-	9,720	4,188	-	5,532
TMF Sports Grant	-	1,969	1,969	-	-
Thomas Cook Charity	198	-	198	-	-
Medicash	2,950	-	2,950	-	-
Greggs	654	-	-	-	654
Main Grants Lottery	6,510	-	6,510	-	-
Radio City	878	-	878	-	-
Jacks	500	-	500	-	-
	<u>11,690</u>	<u>44,814</u>	<u>50,318</u>	<u>-</u>	<u>6,186</u>

#### 4 Related party transactions

There were no related party transactions to report during the accounting period.