

Friends - Play for Disabled Children

Charity number 1167995

Annual Report and Financial Statements for the year ending 30 June 2022

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular box.

Greater Merseyside Community
Accountancy Service

Friends - Play for Disabled Children

Annual Report and Financial Statements for the year ending 30 June 2022

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Prepared by the Greater Merseyside Community Accountancy Service

Friends - Play for Disabled Children

Trustees' report

The Trustees during the year were:

Name	Position	Dates
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

Life in 2022 returned to normal following the pandemic & we returned to offering a variety of activities throughout the year. We delivered over 70 activities to suit a range of ages & disabilities.

We delivered SEND activities in conjunction with St Helens Council under the HAF funding. These were delivered during Easter, Summer & Christmas school holidays. We are looking to continue this during 2023.

We have started to develop our volunteer recruitment which will continue into 2023.

We continue to see growth year on year.

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 2023 & onwards

Continue with links to St Helens Council through the HAF funding.

Build on volunteer recruitment.

Our online informal support through social media will continue.

Start to look at options for ages 25+.

Friends - Play for Disabled Children
Independent examiner's report on the accounts of
Friends - Play for Disabled Children
for the year ending 30 June 2022

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 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	26,832	23,858	50,690	57,310
Other Income		4,776	-	4,776	3,000
Total receipts		31,608	23,858	55,466	60,310
Payments					
Events & Trips		24,341	22,322	46,663	60,159
Sundry costs		1,254	126	1,380	1,074
Refunds		4,272	-	4,272	434
Bank Charges		32	-	32	-
Governance Costs					
Independent Examination		180	-	180	180
Total payments		30,079	22,448	52,527	61,847
Net receipts / (payments)		1,529	1,410	2,939	(1,537)
Cash fund balances brought forward		5,361	6,186	11,547	13,084
Cash fund balances carried forward	(2a)	6,890	7,596	14,486	11,547

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Balance sheet

as at 30 June 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Current Assets				
Debtors and prepayments	-	-	-	-
Cash at bank and in hand	6,890	7,596	14,486	11,547
Total current assets	<u>6,890</u>	<u>7,596</u>	<u>14,486</u>	<u>11,547</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	-	-	-	-
Total current liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net current assets / (liabilities)	<u>6,890</u>	<u>7,596</u>	<u>14,486</u>	<u>11,547</u>
Funds				
Restricted Funds	-	7,596	7,596	6,186
Unrestricted funds	6,890	-	6,890	5,361
Total Funds	<u>6,890</u>	<u>7,596</u>	<u>14,486</u>	<u>11,547</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 2022

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 2022

2 Grants and Donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Restricted funds	1,800	23,858	25,658	47,689
Donations	1,942	-	1,942	1,560
Family Contributions	23,090	-	23,090	8,061
	<u>26,832</u>	<u>23,858</u>	<u>50,690</u>	<u>57,310</u>

3 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
PH Holt	5,532	-	5,532	-	-
Greggs	654	-	528	(126)	-
Main Grants Lottery	-	9,872	6,000	-	3,872
Blue Spark Foundation	-	2,055	2,055	-	-
Inspire Foundation	-	1,000	1,000	-	-
St Helens MBC: HAF	-	10,931	7,207	-	3,724
	<u>6,186</u>	<u>23,858</u>	<u>22,322</u>	<u>(126)</u>	<u>7,596</u>

4 Related party transactions

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