

Sparkles: Supporting Children with Down's Syndrome: Annual Report 2022

Charity number: 1168036

30th January 2023

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ending March 2022.

Chair's Report

This year Sparkles has supported over 50 children with Down's syndrome in and around Buckinghamshire. 19 children are accessing weekly specialist speech and language therapy, 13 are accessing termly physiotherapy and 11 are accessing termly occupational therapy.

Sparkles is still feeling the impact of the Covid-19 pandemic, as whilst speech therapy sessions were able to restart, first online in September 2020, and later face to face in High Wycombe and Aylesbury, and OT and physiotherapy sessions were also able to restart in Autumn 2020, it has become clear that there may be a "missing cohort" of potential Sparklers who did not get to learn about us during lockdown, or through health visitors, who have traditionally done a lot of signposting for us to new starters.

Financial Year 2021-22 has therefore been our first full post-pandemic year, when face to face sessions have been able to be held for all our therapies, some of our newer families have been able to meet each other (and the therapists) in person for the first time, and we were able to hold our major fundraising events, the Big Step Forward and the Christmas FUNdraiser and party again. We have been delighted to be able to return to more normality!

Big Step Forward

In July 2021 we were excited to hold our annual mile long sponsored walk, the Big Step Forward, which took place at Rickmansworth Aerodrome and was followed by a picnic. It was a lovely sunny day, everyone threw themselves into this first face to face fundraising event since 2019, and **it was able to raise nearly £3,500!** A big thank you to the committee and volunteers who helped make it such a success, as well as the Sparkles families who really threw themselves into getting lots of sponsorship!

Christmas FUNdraiser and party

As in late 2021 the situation with Covid 19 still felt uncertain, our Christmas event was lower key than our evening fundraisers in previous years, and we concentrated on combining a raffle with a Christmas Party for our Sparklers and their siblings. Due to illness, including Covid, there was a

smaller turn out than we would have hoped for, but despite this, those who were able to come had a fabulous time, enjoying crafts, soft play, and a magical story-telling session from, Sian, one of our wonderful speech therapists, who also works with Story Box. **The raffle raised £1,242.** Thank you to all our generous donors for giving us such lovely prizes, and to friends and families for purchasing tickets.

World Down's Syndrome Day auction

In March 2022 Sparkles held its first ever online auction, with prizes including an overnight stay at Foxes Hotel in Minehead, personal training sessions, a range of vouchers, including £100 for The Entertainer toy shop, and various local businesses and attractions including Bekonscot Model Village and St Tiggywinkles. **Altogether the auction raised £1,300.**

Other notable donations:

Other large donations included **£2,000** from the **Mildred Duveen Charitable Trust**, and **£1,000** from the **Amersham and District Mencap branch**. We are all very grateful for your generosity and support.

WhatsApp groups

During and following the Covid 19 pandemic it also has become clear to us how valuable to Sparkles Parents WhatsApp has been to all our members, old and new alike. The group currently has 59 members and has been a hugely useful resource for all to connect with each other, share parenting experiences, worries, concerns, questions around therapies, health, the DLA and EHCP process, as well as "proud parent moments". There is also a 'spin off' WhatsApp group for Sparklers at School.

The Sparkles Education and Health Care Plan (EHCP) package of support

Aims of the programme

- To ensure that financial barriers are not an obstacle to Sparkles children receiving the high quality EHCPs they need and deserve for a successful transition to school or pre-school.
- To support Sparkles families navigate the EHCP process, by providing private SLT, occupational therapy and physiotherapy reports, expertise and a representative to liaise with their local authority in the process.
- To reduce the need for families to go down the tribunal route, by providing extra evidence on the level support the child requires, and/or how this support is phrased in the document

to ensure it is specific and legally binding, once the EHCP has reached Final stage, if the initial draft is deemed inadequate.

- To provide reports and evidence which can be used in tribunals, if required, thereby reducing the cost to families who have to go to tribunal and fund their own private assessments and consultancy fees.

Outcomes

As a result of EHCP support input, five Sparkles families who requested the support were able to obtain much better EHCPs for their children:

- Achieving clarity and accountability of the hours of support stated in the EHCP. It is stated in the plan how many contact/direct hours therapy and then, in addition, hours for report writing, attending annual reviews and liaising with staff and parents.
- The plans secured have very clear wording around the level of specialism required. For example, “therapist must be specialist in Down’s syndrome”.
- The physiotherapy secured includes additional hours for staff training, much of this is to be delivered by Debbie Benecke from Wesley Court Children’s Physiotherapy, who provides the Sparkles physio sessions.

The final plans adopted after parents receiving help through Sparkles EHCP support had important additional clarity, including, for example, that therapists are required to feed back to parents after each session; the level of training staff required to have; trained in specific techniques for children with Down’s syndrome; the provision of specialist seating at home and school; OT trained in sensory integration. Please see the table below for details of the outcomes achieved for the EHCPs as a result of the Sparkles support package:

Table 1: EHCP Support Outcomes 2021-2022

| Provision | Child 1 | Initial EHCP | Final EHCP |
|--------------------------|---------|--|---|
| 1:1 Adult Support | | None specified | Full time 1:1, allocated and trained LSA 32.5 hours per week. |
| SALT | | 12.5 hours per year – inc. 7.5 direct, 5 indirect, 3 admin | Private SLT – 31 hours per year, specialist DS SLT inc 18 direct, 13 for training and programme writing, review and annual review |
| OT | | None | Private OT – 39 hours per year, inc training for staff |
| Physio | | None | Private Physio – 27 hours per year |

| | | |
|---------------|-----------------|--|
| HI/VI | None identified | Visual assessment – behavioural optometrist |
| DS STS | None | 18 hours per year |
| Other | N/A | Personal budget secured for therapy provision delivery |

| Provision | Child 2 | Initial EHCP | Final EHCP |
|--------------------------|----------------|------------------------------|---|
| 1:1 Adult Support | | None specified | Full time 1:1 allocated and trained LSA |
| SALT | | None – “awaiting assessment” | 20 hours specialist SLT per year Training to staff |
| OT | | 6 hours per year | 6 hours per year and training for staff |
| Physio | | None | 8 hours per year inc training for staff and programmes |
| HI/VI | | None | Visual adaptations specified – Referral to VI Specialist Teachers |
| DS STS | | None | Termly visits for review and advice |
| Other | | | Specialist seating and tables, classroom and environment audit |

| Provision | Child 3 | Initial EHCP | Final EHCP |
|--------------------------|----------------|---|---|
| 1:1 Adult Support | | Not specified | At all times allocated, named and trained 1:1 support |
| SALT | | 26 hours – with assistant, not specified direct therapy | 27.5 hours – 19.5 hours direct hours with specialist and Alternative Augmentic Communication specialist support |
| OT | | 12 hours – with assistant, not quantified or specific, no direct work specified | 20 hours with a Occupational Therapist |
| Physio | | 12 hours – with assistant, not quantified or specific – no direct specified | 14 hours direct with Specialist Physiotherapist |

| | | |
|---------------|--------------------|--|
| Other | | ICT equipment, specialist resources, training for staff |
| DS STS | N/A | N/A |
| Other | No placement named | Parents chosen special school agreed with transport budget |

| Provision | Child 4 | Initial EHCP | Final EHCP |
|--------------------------|--------------------|---|---|
| 1:1 Adult Support | | None – supervision only | Full time 1:1, allocated and trained LSA. Plus additional 2 hours per week to prepare resources |
| SALT | | 6 training sessions per term for staff, no direct therapy | 34 hours per year DS specialist SLT Fortnightly direct |
| OT | | None | 24 hours per year, specialist OT |
| Physio | | None | 6 hours per year specialist Physio |
| HI/VI | | None | Hearing impairment specialist teacher assessment ordered by Judge |
| DS STS | | None | 12 hours DS Specialist teacher per year |

| Provision | Child 5 | Initial EHCP | Final EHCP |
|--------------------------|--------------------|---|---|
| 1:1 Adult Support | | None quantified, some adult support for interventions | Full time 1:1, allocated and trained HLTA |
| SALT | | 20 hours per year, non specified and with assistant. | Total communication environment, Makaton training for all staff, daily SLT sessions with trained HLTA, 29 hours per year specialist DS Speech Therapist Dysphagia support |
| OT | | 3.5 hours – assistant delivery | 22 hours per year specialist OT and training for staff |
| Physio | | None | 4 hours per year specialist Physio |

| | | |
|---------------|--|---|
| HI/VI | None | 4 hours per year from hearing impairment specialist, staff training and classroom audit |
| DS STS | None specified or quantified, tiered support | 36 hours per year DS Specialist Teaching, inc training for staff |
| Other | | Adapted seating and table Health care plan for diabetes |

In closing, I would like to thank our team of therapists at Little Talkers, Wesley Court Childrens Physiotherapy and PACE for their continued hard work and support, our generous donors, the trustees and committee members, and last but not least, all our families and our amazing children, who are at the heart of what we do.

Meryn Brown, Chair of Trustees, 30 January 2023

To find out more about Sparkles please visit our website: www.sparkles.org.uk or email us:

info@sparkles.org.uk

Objectives and Activities

The purposes of the charity are:

Sparkles is a small, parent-led charity that funds the provision of speech and language, physiotherapy and occupational therapy sessions to pre-school children with Down's syndrome living in and around Buckinghamshire. We also organise appropriate leisure and recreational activities for our members and their children, which provides a valuable support network to parents and siblings.

Today, the therapeutic support that we offer through Sparkles is a valuable addition to NHS services, which are not compromised by joining.

Our vision is that all children with Down syndrome in Buckinghamshire; from birth to infant school age; have the opportunity to reach their full potential through early speech and language therapy, physiotherapy and occupational therapy.

Activities:

Shaping our activities is our mission to provide children with Down syndrome with responsive, high quality therapeutic support that enriches their lives and supports their families. This is delivered in four main areas: Speech and language therapy, physiotherapy, occupational therapy and support for families.

Speech and Language Therapy

Sparkles speech and language therapy sessions take place at Children's Centres in High Wycombe and Aylesbury. Each session is 45 minutes long, weekly (term time only) and held in groups of no more than 3 children and their parent / carer.

Children with Down's syndrome will usually experience challenges with communication to varying degrees, including receptive (understanding) language and expressive (speaking and composing sentences) language skills.

Carried out by specialist speech and language therapists, the sessions are based on Makaton: a system designed to support spoken language where signs and symbols are used alongside speech, in spoken word order.

Our speech and language therapy focuses on helping our children to talk, but also covers the essential skills needed to communicate effectively. The sessions are designed to engage our members from a young age and include:

- Music, songs and games;
- Listening and comprehension;
- Turn taking;
- Picture and word matching;

- Lip seal and tongue control exercises;
- Phonics; and
- Combining words and sequencing sentences

The sessions are provided at no cost to the families. Parent's report that there is either a lack of speech and language therapy available on the NHS or an inconsistent level of provision and that Sparkles is a lifeline, easing frustration by enabling communication and helping parents to feel supported.

Physiotherapy

At Sparkles, we offer 3 to 6 physiotherapy sessions each year with a specialist practitioner, depending on the age and need of the child. The sessions are 45 minutes long, one-to-one with the child and parent/carer, and based in a children's physiotherapy clinic in High Wycombe.

Children with Down's syndrome can have low muscle tone and hyper-flexibility, which can make mastering gross motor skills harder. Delays in physical development are not uncommon. Targeted physiotherapy helps our children achieve major milestones such as sitting, crawling and walking. The sessions are individually tailored, fun and child-centred enabling children to reach their full potential and grow with confidence. Parents are provided with a programme of exercises and activities to follow at home to support their child.

The sessions are provided at no cost to the families, except where late cancellation fees may apply.

Occupational Therapy

At Sparkles, we offer 3 to 6 occupational therapy sessions each year, depending on the age and need of the child. The sessions are 45 minutes long, one-to-one with the child and parent/carer, and based in a highly equipped clinic in Aylesbury.

We are working with a team of experienced occupational therapists who are highly skilled in the assessment and treatment of children with learning, behavioural and developmental difficulties. Some children with Down's syndrome may experience sensitivity to certain food textures, sounds, bright lights and unfamiliar situations, resulting in distress and behavioural issues.

Sparkles occupational therapy focuses on these and other sensory processing issues, based on a theory known as Sensory Integration: how our brain receives and processes sensory information so that we can do the things we need to do in our everyday life. This therapy is currently not offered by the NHS.

The sessions give parents a greater understanding of sensory processing issues experienced by their child and strategies to limit their impact on their development and day-to-day life.

The sessions are provided at no cost to the families, except where late cancellation fees may apply.

Public Benefit

In planning our activities for the year and our objectives for the future, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. Sparkles relies on fundraising by its members, grants and donations in order to cover the cost of the therapies provided. In accordance with the purposes of the charity, all therapies are provided at no cost to the families attending. This is due to consideration of accessibility for those on low incomes.

Objectives

- 1 To identify the number of families of children with Down's syndrome, in our target area, not currently receiving our services and make them aware of Sparkles by working closely with other organisations and professionals.
2. To evaluate our therapeutic services to ensure we are providing appropriate, high quality services, that make the best use of our resources.
3. To establish external funding streams to create a financially sustainable service with funding from external sources composing 50% of our income by the end of 2020.
4. To improve internal communications with parents and families to engage more parents to be more actively involved in Sparkles and enable annual succession planning as children leave Sparkles.
5. To improve our marketing and communication to support our objectives, with a new website, and new marketing materials targeted at parents and at professionals.

Achievements and Performance

This year's achievements include:

- Continued provision of speech and language therapy, physiotherapy and occupational therapy.
- Continued signposting of Sparkles to new parents and welcoming them to our WhatsApp support group, whilst they wait for therapies to begin.
- Continued support for children in their transition to primary school. Children are provided with an intensive block of speech therapy over the summer holidays prior to starting school. The speech therapist liaises with schools to create a bespoke package of therapy in order to ease the transition. This includes familiarisation with vocabulary relevant to the school environment, teachers and the first topic to be covered at school. This is followed up by two visits into school during the first year. Teachers and teaching assistants have reported this to be a valuable resource that helps them to support the child better and have a greater understanding of their needs and abilities.

- Physiotherapy and Occupational therapy sessions also continue to be provided in the first year of school in order to ease the transition and help children settle into their new environment.
- The second year of our tailored EHCP application support, which has provided Sparkles leavers with expertise and a representative to liaise with the local authority in the process and by reducing the cost to families by funding private assessments and consultancy fees.

Financial Review: Review of the charity's financial position at the end of the period

Cash reserves are needed to bridge the gap between the spending and receiving of resources and to ensure continuity of the provision of core therapies. The trustees consider that the ideal level of reserves as at 31st March 2022 would be at least £40,000 to cover the provision of one year's speech and language therapy to all current members, based on £50 per session per child and c36 sessions per annum.

The actual level of cash reserves held at 31 March 2022 were £91,150, lower than our position on 31 March 2021 of £115,285.

An increase in speech and language therapy provision, physiotherapy and occupational therapy has resulted in a net cash outflow of £24,135. We have also increased EHCP support for a set number of parents who would otherwise be unable to fund this themselves, and plan to focus fundraising to continue this worthwhile effort. We are hopeful the lottery will continue to grow in numbers and have plans in place to establish more external sources of income.

Based on the existing reserves and cash resources, together with fundraising plans for the future, we are confident that Sparkles remains a going concern and can satisfy its liabilities as they fall due.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SPARKLES - SUPPORTING CHILDREN WITH DOWN SYNDROME

On accounts for the year
ended

31st MARCH 2022

Charity no
(if any)

1168036

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Raj Kumar Gupta

Date:

29/01/2023

Name:

RAJ KUMAR GUPTA

Relevant professional
qualification(s) or body
(if any):

CIMA & CIPFA APPRENTICE

Address:

42 RAMWORTH WAY

AYLESBURY

BUCKS HP21 7EX

Structure, Governance and Management

Governing Document

Sparkles governing document is an association model constitution and the charity is a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.

Appointment of charity trustees

- (1) At every annual general meeting of the members of the CIO, 1/3rd of the charity trustees shall retire from office. If the number of charity trustees is not 3 or a multiple of 3, then the number nearest to 1/3rd shall retire from office, but if there is only 1 charity trustee, he or she shall retire;
- (2) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot;
- (3) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub clause (5) of this clause;
- (4) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause [12(3)] on the number of charity trustees would not as a result be exceeded;
- (5) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2) and (3) of this clause. A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.

Reference and Administrative Details

Charity name: Sparkles: Supporting Children with Down's syndrome

Registered Charity number: 1168036

Charity's principal address: 8 Frances Street, Chesham, Buckinghamshire, HP5 3EQ

Trustees:

M. Brown, Chair (Appointed as chair September 2022; appointed to the trustees January 2022)

C. Scurlock, Chair (Resigned September 2022)

T. Hall, Secretary

D. Jones, Treasurer

K Pearce (Appointed January 2022)

M. Selby-Boothroyd

G. Smith



Receipts and payments account

| | | |
|------------------------|---------------------------------|----|
| For the period from | Period start date 04/01/2019 | To |
|------------------------|---------------------------------|----|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|--|---|--|
| A1 Receipts | | | |
| Donations | 45,797 | - | - |
| Fund Raising- The Ball | - | - | - |
| Fund raising- Lottery | 3,660 | - | - |
| Fund raising- GYBO | 7,917 | - | - |
| Fund raising- Other | - | - | - |
| Interest | 307 | - | - |
| | - | - | - |
| | - | - | - |
| Sub total (Gross income for AR) | 57,681 | - | - |
| A2 Asset and investment sales, (see table). | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total receipts | 57,681 | - | - |
| A3 Payments | | | |
| Speech & Language Therapy | 36,800 | - | - |
| Physiotherapy | 13,960 | - | - |
| Leap OT | 5,313 | - | - |
| Expenses- The Ball | 2,465 | - | - |
| Expenses- Lottery Prizes | 1,850 | - | - |
| Expenses- Other | 4,599 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | 64,985 | - | - |
| A4 Asset and investment purchases, (see table) | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total payments | 64,985 | - | - |
| Net of receipts/(payments) | 7,304 | - | - |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | 118,592 | - | - |
| Cash funds this year end | 111,289 | - | - |

Section B Statement of assets and liabilities at the end of

| Categories | Details | Unrestricted funds to nearest £ |
|--|--|---------------------------------|
| B1 Cash funds | | 80,022 |
| | | 30,954 |
| | | 313 |
| | Total cash funds | 111,289 |
| | (agree balances with receipts and payments account(s)) | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| B3 Investment assets | Details | Fund to which asset belongs |
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| | | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs |
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| B5 Liabilities | Details | Fund to which liability relates |
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Signed by one or two trustees on
behalf of all the trustees

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Signature

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168036

ounts

Period end date

03/31/2020

CC16a

Total funds

Last year

to the nearest £

to the nearest £

| | |
|--------|--------|
| 45,797 | 61,416 |
| - | 3,755 |
| 3,660 | 3,705 |
| 7,917 | 8,176 |
| - | - |
| 307 | 122 |
| - | - |
| - | - |
| 57,681 | 77,174 |

| | |
|---|---|
| - | |
| - | - |
| - | - |

| | |
|--------|--------|
| 57,681 | 77,174 |
|--------|--------|

| | |
|--------|--------|
| 36,800 | 32,670 |
| 13,960 | 10,360 |
| 5,313 | 3,675 |
| 2,465 | 1,815 |
| 1,850 | 1,653 |
| 4,599 | 1,716 |
| - | - |
| - | - |
| - | - |
| 64,985 | 51,889 |

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| - | |
| - | |
| - | - |

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|--------|--------|
| 64,985 | 51,889 |
|--------|--------|

| | |
|---------|---------|
| - 7,304 | 25,285 |
| - | - |
| 118,592 | 93,308 |
| 111,289 | 118,593 |

the period

| Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------------------|---------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| OK | OK |

| Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------------------|---------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
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| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| - | |
| - | |

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| - | |
| - | |
| - | |

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| lame | Date of approval |
| | |
| | |



Receipts and payments account

| | | |
|------------------------|---------------------------------|----|
| For the period from | Period start date 04/01/2020 | To |
|------------------------|---------------------------------|----|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|--|---|--|
| A1 Receipts | | | |
| Donations | 21,859 | - | - |
| Fund Raising- The Ball | | - | - |
| Fund raising- Lottery | 3,715 | - | - |
| Fund raising- GYBO | | - | - |
| Fund raising- Other | | - | - |
| Interest | 197 | - | - |
| | - | - | - |
| | - | - | - |
| Sub total (Gross income for AR) | 25,771 | - | - |
| A2 Asset and investment sales, (see table). | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total receipts | 25,771 | - | - |
| A3 Payments | | | |
| Speech & Language Therapy | 13,992 | - | - |
| Physiotherapy | 3,970 | - | - |
| Leap OT | | - | - |
| Expenses- The Ball | | - | - |
| Expenses- Lottery Prizes | 1,969 | - | - |
| Expenses- Emma Hopkins | 1,334 | - | - |
| Expenses- Other | 510 | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | 21,775 | - | - |
| A4 Asset and investment purchases, (see table) | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total payments | 21,775 | - | - |
| Net of receipts/(payments) | 3,996 | - | - |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | 111,289 | - | - |
| Cash funds this year end | 115,285 | - | - |

Section B Statement of assets and liabilities at the end of

| Categories | Details | Unrestricted funds to nearest £ |
|--|--|---------------------------------|
| B1 Cash funds | | 84,114 |
| | | 31,151 |
| | | 20 |
| | Total cash funds | 115,285 |
| | (agree balances with receipts and payments account(s)) | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| B3 Investment assets | Details | Fund to which asset belongs |
| | | |
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| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs |
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| B5 Liabilities | Details | Fund to which liability relates |
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Signed by one or two trustees on
behalf of all the trustees

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Signature

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168036

ounts

Period end date

03/31/2021

CC16a


Total funds
Last year
to the nearest £
to the nearest £

| | |
|--------|--------|
| 21,859 | 45,797 |
| - | - |
| 3,715 | 3,660 |
| - | 7,917 |
| - | - |
| 197 | 307 |
| - | - |
| - | - |
| 25,771 | 57,681 |

| | |
|---|---|
| - | |
| - | - |
| - | - |

| | |
|--------|--------|
| 25,771 | 57,681 |
|--------|--------|

| | |
|--------|--------|
| 13,992 | 36,800 |
| 3,970 | 13,960 |
| - | 5,313 |
| - | |
| 1,969 | 1,850 |
| 1,334 | 2,465 |
| 510 | 4,599 |
| - | - |
| - | - |
| 21,775 | 64,985 |

| | |
|---|---|
| - | |
| - | |
| - | - |

| | |
|--------|--------|
| 21,775 | 64,985 |
|--------|--------|

| | |
|---------|---------|
| 3,996 | - 7,304 |
| - | - |
| 111,289 | 118,592 |
| 115,285 | 111,289 |

the period

| Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------------------|---------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| OK | OK |

| Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------------------|---------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| - | |
| - | |

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|---|--|
| - | |
| - | |
| - | |

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|------|------------------|
| lame | Date of approval |
| | |
| | |



Receipts and payments account

| | | |
|------------------------|---------------------------------|----|
| For the period from | Period start date 04/01/2021 | To |
|------------------------|---------------------------------|----|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|
| A1 Receipts | | | |
| Donations | 17,141 | - | - |
| Fund Raising- The Ball | | - | - |
| Fund raising- Lottery | | - | - |
| Fund raising- GYBO | | - | - |
| Fund raising- Other | | - | - |
| Interest | 94 | - | - |
| | | - | - |
| | | - | - |
| Sub total (Gross income for AR) | 17,234 | - | - |
| A2 Asset and investment sales, (see table). | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total receipts | 17,234 | - | - |
| A3 Payments | | | |
| Speech & Language Therapy | 15,182 | - | - |
| Physiotherapy | 10,115 | - | - |
| Leap OT | 1,180 | - | - |
| Expenses- The Ball | | - | - |
| Expenses- Lottery Prizes | 1,534 | - | - |
| Expenses- Emma Hopkins | 12,485 | - | - |
| Expenses- Other | 875 | - | - |
| | | - | - |
| | | - | - |
| Sub total | 41,369 | - | - |
| A4 Asset and investment purchases, (see table) | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total payments | 41,369 | - | - |
| Net of receipts/(payments) | 24,135 | - | - |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | 115,285 | - | - |
| Cash funds this year end | 91,150 | - | - |

Section B Statement of assets and liabilities at the end of

| Categories | Details | Unrestricted funds to nearest £ |
|--|--|---------------------------------|
| B1 Cash funds | | 59,239 |
| | | 31,244 |
| | | 667 |
| | Total cash funds | 91,150 |
| | (agree balances with receipts and payments account(s)) | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| B3 Investment assets | Details | Fund to which asset belongs |
| | | |
| | | |
| | | |
| | | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| B5 Liabilities | Details | Fund to which liability relates |
| | | |

Signed by one or two trustees on
behalf of all the trustees

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Signature

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ounts

Period end date

03/31/2022

CC16a

Total funds

Last year

to the nearest £

to the nearest £

| | |
|--------|--------|
| 17,141 | 21,859 |
| - | - |
| - | 3,715 |
| - | - |
| - | - |
| 94 | 197 |
| - | - |
| - | - |
| 17,234 | 25,771 |

| | |
|--------|--------|
| - | |
| - | - |
| - | - |
| 17,234 | 25,771 |

| | |
|--------|--------|
| 15,182 | 13,992 |
| 10,115 | 3,970 |
| 1,180 | - |
| - | - |
| 1,534 | 1,969 |
| 12,485 | 1,334 |
| 875 | 510 |
| - | - |
| - | - |
| 41,369 | 21,775 |

| | |
|--------|--------|
| - | |
| - | |
| - | - |
| 41,369 | 21,775 |

| | |
|----------|---------|
| - 24,135 | 3,996 |
| - | - |
| 115,285 | 111,289 |
| 91,150 | 115,285 |

the period

| Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------------------|---------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| OK | OK |

| Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------------------|---------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| - | |
| - | |

| | |
|---|--|
| - | |
| - | |
| - | |

| | |
|------|------------------|
| lame | Date of approval |
| | |
| | |