

Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|--------|------|----|-----------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 31 | August | 2021 | | 30 | August | 2022 |

Section A Reference and administration details

Charity name Balloon Circus

Other names charity is known by

Registered charity number (if any) 1168978

Charity's principal address 23 Rivergreen Crescent

Bramcote

Nottingham

Postcode

NG9 3ET

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Katherine Walmsley | | | Trustee on incorporation |
| 2 | Michelle Harrison | | | Trustee on incorporation |
| 3 | Miranda Wilkinson | | | Charity trustees |
| 4 | Neil Harrison | | 1 Sep 2021 – present | Charity trustees |
| 5 | Chris Wright | | 21 Dec 2021 - present | Charity trustees |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO – Foundation Registered 31 August 2016

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by a resolution passed at a properly convened and minuted meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees give their time voluntarily and receive no benefits from the CIO. The trustees do not have any relationships with any of the external parties that work with Balloon Circus.

All new trustees are introduced to our policies including:

- Risk register
- Conflict of interest
- Safeguarding

These policies are updated every year and issues related discussed at quarterly meetings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To help young people from deprived backgrounds, especially but not exclusively through leisure time activities, including circus skills, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Balloon Circus has organised and delivered a series of structured play and circus skills workshops led by sensitive and experienced volunteer workshop leaders to young people in orphanages and special needs schools.

The workshops have been carefully designed to:

- Build confidence and self-esteem of participants
- Encourage teamwork
- Engage the left and right side of the body and the brain
- Help participants to confront the unknown, react to the unexpected and plunge into the next challenge with confidence
- Bring laughter and joy to young people in a safe and nurturing environment
- Build the skills and confidence of the institution's staff to help the children to continue to build on the skills after the workshop has finished.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to ongoing COVID restrictions, the planned tour to Japan funded by the Sasakawa grant had to be postponed to early in the New Year of 2023.

Two additional trustees were appointed to extend the breadth of skills and capacity of the Board, and in particular – educational and technological expertise.

Section E

Financial review

Brief statement of the charity's policy on reserves

Balloon Circus operated a zero level reserves policy in 2021/22 on the basis that it does not employ any staff and the risk of unforeseen emergency or other unexpected need for funds is small. The charity has no liabilities in terms of premises, equipment, pensions etc and no committed regular expenditure. It does not rely on regular income from grant applications or apply to deliver projects on a 'matched funding' basis. There is no cashflow issue - i.e. money is not spent or committed before it has been raised. However the trustees have agreed that the policy should be kept under review as demanded by the risk register and risk management policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



| | | |
|--|--------------------|--|
| Full name(s) | Katherine Walmsley | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 14 June 2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Balloon Circus

No (if any)

Receipts and payments accounts

CC16a

For the period
from

31-Aug-21

To

30-Aug-22

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 247 | - | - | 247 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 247 | - | - | 247 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 247 | - | - | 247 | - |
| A3 Payments | | | | | |
| Web domain and hosting fee | 77 | - | - | 77 | - |
| Grant writing | 360 | - | - | 360 | - |
| Insurance | 148 | - | - | 148 | - |
| Volunteer DBS | 18 | - | - | 18 | - |
| BC Ltd confirmation and filing | 163 | - | - | 163 | - |
| Fundraising platform fees | 10 | - | - | 10 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 776 | - | - | 776 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 776 | - | - | 776 | - |
| Net of receipts/(payments) | - 529 | - | - | - 529 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,179 | 2,000 | - | 8,179 | - |
| Cash funds this year end | 5,650 | 2,000 | - | 7,650 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | | |
| | All unrestricted funds available | 5,650 | | - |
| | Saskawa Foundation grant for Japan tour | - | 2,000 | - |
| | | - | | - |
| | Total cash funds | 5,650 | 2,000 | - |

(agree balances with receipts and payments account(s))

OK

Unrestricted
funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment
funds

to nearest £

B2 Other monetary assets

Details

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

B3 Investment assets

Details

Fund to which asset
belongs

Cost (optional)

Current value
(optional)

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

**B4 Assets retained for the
charity's own use**

Details

Fund to which asset
belongs

Cost (optional)

Current value
(optional)

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

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

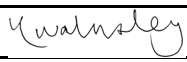
| | | | |
|--|--|---|--|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

Signature

Print Name

Date of approval

| | | |
|---|--------------------|-----------|
|  | Katherine Walmsley | 14-Jun-23 |
| | | |