

## **Techtivity, Charity number 1179177**

### **Trustees Annual Report for the period 1st July 2020 to 30th June 2021**

#### **Objectives and Activities**

The purpose of our charity, as set out in our governing document, is to relieve the needs of children, young people and their families who are in need by reason of the cognitive disabilities of ADHD, Autism, learning difficulties and social anxiety who reside in Bridgend and the surrounding area. We achieve this through providing and / or assisting in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of such children, young people and families with the object of improving their condition of life.

In normal times, our main activities are a weekly technology club (Tech club), a fortnightly trampolining club (Altitude), 4-5 events per week through the school holidays and a surf club which runs through the spring and summer months (Wave Riders). In addition, we support the parent carers who attend these activities with their children through social gathering and relaxation opportunities.

Our charity is run by volunteers with the exception of one trampoline coach at our Altitude fortnightly club. This individual was employed to coach the children who had exceeded the rebound trampoline coaching that our volunteers were trained to deliver.

#### **Achievements and Performance**

During the year 2020-2021, our charity :

- Maintained an ongoing relationship with our councils disability sports department
- Continued working with a local CIC, Karma Seas, in providing our families with the opportunity to surf through Wave Riders as a joint venture between both groups
- Paused our in person clubs due to the pandemic
- Provided in person events and breaks when able to (dependent on changing COVID-19 rules)
- Adapted to the pandemic by providing online support and activities

#### **Financial Review**

Please see our submitted receipts and payments accounts for details of the amounts held at the end of the period 2020/2021. Overall, we are pleased with our position at the end of the year and believe it leaves us in a strong position for the next year.

In relation to holding reserves, we aim to have 6 months worth of running costs (in our own fundraising / unreserved funds) at any time. This ensures that we are able to continue running our charity for a period of 6 months if we do not obtain grants.

#### **Structure, Governance and Management**

Our governance document is a Constitution (Charitable Incorporated Organisation).

Trustees are selected within our AGM. They must register interest through the completion of a form stating why they want to become a Trustee and what skills and experience they would bring to the charity. The current Trustees review all forms, discuss and vote on the applications before communicating the decision/s made. Only the current Trustees are entitled to appoint new Trustees.

There have been no changes to our Trustees during this period.

#### **Reference and Administration Details**



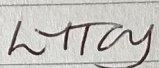
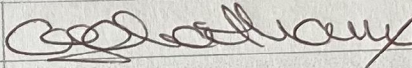
Our charity's name in Techivity and its principal address is 78 Suffolk Place, Porthcawl, Bridgend, CF36 3EB. Our charity number is 1179177.

We have no directors, do not have a Chief Executive, do not hold titles to any property and do not hold funds on the behalf of others.

### **Declarations**

The Trustees declare that they have approved this trustees report.

Signed on behalf of the charity's trustees :

Signature		
Full Name	Leanne Toy	Ceri Chatham
Position	Chair	Treasurer
Date	7/4/22	7/4/22







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Techtivity

1179177

## Receipts and payments accounts

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For the period  
from

Period start date  
1st July 2020

To

Period end date  
30th June 2021

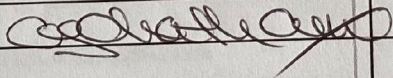
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants		8,500		8,500	18,399
Fundraising	151			151	5,570
Payments for events from families supported		11,811		11,811	7,673
				-	-
				-	-
				-	-
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	151	20,311	-	20,462	31,642
<b>A2 Asset and investment sales, (see table).</b>					
				-	-
				-	- 0
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total receipts</b>	151	20,311	- 0	20,462	31,642
<b>A3 Payments</b>					
Payments for events organised		18,999		18,999	17,437
Insurance	377			377	480
Volunteer training & DBS	46			46	46
Volunteer expenses				-	-
Refunds to families supported for events				-	35
Subsidies to families supported for events				-	160
				-	-
				-	-
<b>Sub total</b>	422	18,999	-	19,421	18,158
<b>A4 Asset and investment purchases, (see table)</b>					
Tech purchases for weekly club				-	-
				-	-
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total payments</b>	422	18,999	- 0	19,421	18,158
<b>Net of receipts/(payments)</b>	- 272	1,313	-	1,041	13,484
<b>A5 Transfers between funds</b>				-	-
<b>A6 Cash funds last year end</b>				-	-
<b>Cash funds this year end</b>	- 272	1,313	-	1,041	13,484

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Grants			
	Fundraising			
	<b>Total cash funds</b>	-	-	-



	(agree balances with receipts and payments account(s))	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
	Details			
<b>B3 Investment assets</b>				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Gaming Consoles, controls and Games	Restricted & unrestricted		
	GoPro	Restricted		
	Gaming laptop	Restricted		
	Tablets	Restricted & Unrestricted		
	Virtual Reality headset	Restricted		
	Camera	Restricted		
	Outdoor games	Unrestricted		
	Craft materials	Unrestricted		
	Lego	Unrestricted		
<b>B5 Liabilities</b>				
	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
			Ceri Chatham	01/04/2022