



CHARITY COMMISSION
FOR ENGLAND AND WALES

Techtivity

1179177

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2023

To

Period end date
30th June 202

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 £
A1 Receipts					
Grants	3,738	29,685		33,423	8,350
Fundraising	3,878			3,878	3,219
Payments for events from families supported and household items/packs		8,472		8,472	15,722
				-	-
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	7,616	38,157	-	45,773	27,291
A2 Asset and investment sales, (see table).					
				-	-
				-	-
				-	-
Sub total	-0	-0	-0	-	-0
Total receipts	7,616	38,157	-0	45,773	27,291
A3 Payments					
Payments for events organised and household items/packs		40,638		40,638	22,675
Insurance	415			415	450
Volunteer training & DBS	18			18	40
Volunteer expenses	300			300	-
Refunds to families supported for events		60		60	-
Subsidies to families supported for events		500		500	400
				-	-
				-	-
				-	-
Sub total	733	41,198	-	41,932	23,565
A4 Asset and investment purchases, (see table)					
Tech purchases for weekly club	619			619	
				-	-
Sub total	619	-0	-0	619	-0
Total payments	1,352	41,198	-0	42,551	23,565
Net of receipts/(payments)	6,264	- 3,041	-	3,222	3,726
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	6,264	- 3,041	-	3,222	3,726

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 £
B1 Cash funds	Grants			
	Fundraising			

Techtivity, Charity number 1179177

Trustees Annual Report for the period 1st July 2023 to 30th June 2024

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.

Our main activities are a weekly technology club (Tech club), 4-5 events per week through the school holidays). In addition, we support the parent carers who attend these activities with their children through social gathering and relaxation opportunities.

Our charity is solely run by volunteers all of whom are parent carers.

Achievements and Performance

During the year 2023-2024, our charity :

- Maintained an ongoing relationship with our councils disability sports department and Bridgend Inclusive Network Group.
- Continued to run our weekly Tech club and events during school holidays for the families that we support
- Provided carers breaks for our members
- Provided household packs and offered household items for sale at our club to support with the cost of living crisis

Financial Review

Please see our submitted receipts and payments accounts for details of the amounts held at the end of the period 2022/2023. 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 Techtivity 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	<i>L Toy</i>	<i>Ceri Chatham</i>
Full Name	Leanne Toy	Ceri Chatham
Position	Chair	Treasurer
Date	2/4/25	2/4/25

Charitable aims:

1. To relieve the charitable needs of children and young people who are in need by reason of cognitive disabilities including but not limited to ADHD, autism spectrum disorders, learning difficulties and social anxiety, their families and carers;
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of such children, young people and their families and carers with the object of improving their conditions of life.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charities accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

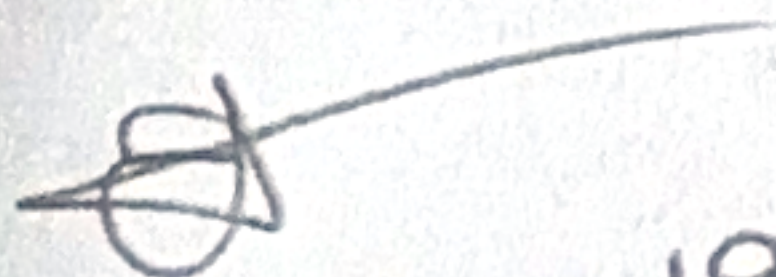
Since your charity's gross income did not exceed £250,000 your examiner does not have to be a member of a listed body.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination;
4. or the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed and dated



19.03.25

Emily Evans

Treasurer of BING (Bridgend Inclusive Network Group) charity