

# SEVEN UP CHARITY

England & Wales · Charity number 1179683

## Details

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**Other names** SEVEN UP

**Status** Registered

**Legal form** CIO

**Registered** 2018-08-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** All Saints Centre  
2 Vicarage Road  
Kings Heath  
Birmingham  
B14 7RA

**Phone** 07502275097

**Email** [info@sevenup.org.uk](mailto:info@sevenup.org.uk)

**Website** [www.seven-up.co.uk](http://www.seven-up.co.uk)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, TO HELP CHILDREN AND YOUNG PEOPLE IN BIRMINGHAM (AND ESPECIALLY, BUT NOT EXCLUSIVELY, THOSE WHO ARE DISABLED OR WHO HAVE MENTAL HEALTH OR OTHER ADDITIONAL NEEDS), IN PARTICULAR THROUGH PROVIDING INCLUSIVE PLAY, YOUTH AND LEISURE TIME ACTIVITIES; SO AS TO DEVELOP THEIR CAPABILITIES, RELATIONSHIPS AND EXPERIENCE THAT THEY MAY GROW AS INDIVIDUALS, FLOURISH AND COME TO FULFIL THEIR POTENTIAL AS FULL AND ACTIVE MEMBERS OF SOCIETY.

**Activities:** We offer a range of accessible inclusive services to primarily to disabled children and young people [5-25 years] working with a range of community based partnerships in Birmingham. These services run after-school, weekends and school holiday periods. They provide play and leisure opportunities.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

## Geography

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- Birmingham City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£252,506	£173,365	-	-
2024-03-31	£144,378	£195,473	-	-
2023-03-31	£205,377	£200,925	-	-
2022-03-31	£202,267	£194,565	-	-
2021-03-31	£136,526	£145,532	-	-

## Trustees

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Name	Role	Appointed
SHABILA KHAN	Chair	2018-07-12
JOAN HAYDEN		2018-07-17
Jennifer Thomas		2021-05-01
LOUISE DACRE		2018-07-12
MAUREEN RAHMAN		2018-07-17
Nazia Allen		2022-06-04
TRACEY VARNAM		2018-07-17

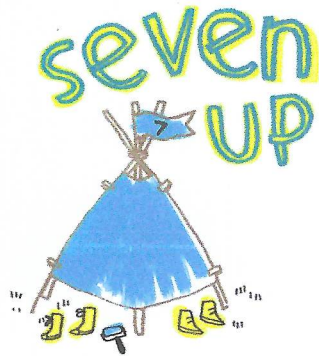
**SEVEN UP CHARITY**

England & Wales - Charity number 1179683

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# Accounts

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# Seven Up Charity

Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

period ended 31 March 2025

Registered Charity Number 1179683

**Seven Up Charity**  
Charitable Incorporated Organisation

**FOR THE PERIOD ENDED 31 March 2025**

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# Seven Up Charity

Charitable Incorporated Organisation

## REPORT OF THE TRUSTEES FOR THE FINANCIAL STATEMENTS period ended 31 March 2025

The trustees present their Annual Report and Financial Statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

### Structure, Governance and Management

Seven Up Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution dated 17 July 2018. It was established 28 August 2018.

#### Trustees

Shabila Khan - Chair  
Nazia Allen  
Louise Dacre  
Joan Hayden  
Maureen Rahman  
Jennifer Thomas  
Tracey Varnam

#### Registered Office

All Saints Centre  
2 Vicarage Road  
Kings Heath  
Birmingham  
B14 7RA

#### Bankers

Unity Trust Bank  
Nine Brindleyplace  
Birmingham  
B1 2HB

#### Responsibilities

The trustees are responsible for keeping sufficient accounting records, disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of Seven Up Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Membership of the CIO is restricted to its trustees. There must be at least three charity trustees, although there is no maximum number of charity trustees that may be appointed to the CIO. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity

trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Trustees will induct new trustees with a copy of the constitution and the CIO's latest Trustees' Annual Report and statement of accounts.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution made in writing or in electronic form and agreed by all trustees.

The trustees confirm that due regard has been given to the Charity Commission guidance on public benefit.

Day-to-day management of the Charity's affairs is delegated to the Development Lead, Simbi Folarin.

## **Objectives and Activities**

The objectives of the Seven Up Charity are:

For the public benefit, to help children and young people in Birmingham (and especially, but not exclusively, those who are disabled or who have mental health or other additional needs), in particular through providing inclusive play, youth and leisure time activities; so as to develop their capabilities, relationships and experience that they may grow as individuals, flourish and come to fulfil their potential as full and active members of society.

## **Achievements and Performance**

Seven Up Charity continues to offer a range of accessible, inclusive services, including: the delivery of alternate Saturday (two per month) play (5-11 years) and youth (12-25 years) sessions, holiday youth and playschemes across the year. Demand for summer playscheme has increased; this year we partnered with Hamilton Special School to share staff and resources, effectively doubling provision and number of families we were able to support. We now have our OFSTED registration for the after-school provision – this has been vital for sustaining services for working parents. We continue to develop 19+ weekday sessions for young adults who are NEET [Not in Employment, Education or Training], providing opportunities for volunteering, skills development and events. We continue to manage a commissioned service at Hamilton School – a Friday in-school play session for children whose parents are not available to collect them at 1pm.

2024-25 has seen a recovery from the financial challenges of the previous year. We entered the new financial year with funding assured for 2025-26, thanks in no small part to receiving a 3-year Reaching Communities Grant sustaining service delivery and core costs. Looking beyond 2026 there are still uncertainties on the horizon; some resulting from Birmingham City Council failing to commission the Short Breaks tender (updates are expected in autumn of 2025). However, we have increased capacity to fundraise, via the promotional work of the Trustees and support with strategy from a fundraising specialist.

The Trustees have supported and taken part in a local '30 Days Movement' challenge for the charity in June 2024, raising £1700 in sponsorship.

Our work is strengthened through the relationships, partnerships and support we receive from: Dens of Equality, Children's Quarter, Hamilton Special School, Spurgeons Charity, ATHAC (Access to Heritage Arts and Culture), Crick Garden's CIC, and The Hive Jewellery Quarter. A big thank you also for the commitment of our Trustees; many of whom are dealing with personal difficult life situations.

We are thankful for ongoing funding support from our main grant funders: Reaching Communities, National Lottery Awards for All, Children's Quarter, Birmingham Children's Trust, Garfield Weston Foundation, The Eveson Trust and Small Grants from the Neighbourhood Network Scheme [NNS].

**Financial Review**

The results for the year and financial position are set out in the Statement of Financial Activities (page 6) and the Balance Sheet (page 7).

**Trustee Remuneration & Related Party Transactions**

No members of the management committee or trustees have received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**Risk**


The trustees have assessed the major risks to which the Charity is exposed, in particular with regard to changing funding opportunities arising in the coming financial year.


**Reserves Policy**

The trustees have agreed that funds should not be allowed to fall below the level of six months anticipated expenditure, deemed necessary to cover running costs in the event of a major variation in circumstances. Spare reserves and unrestricted funds are monitored quarterly.

**Declaration**

This report was approved by the trustees 24 June 2025 and signed on their behalf by:

  
\_\_\_\_\_ Trustee

  
\_\_\_\_\_ Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### Seven Up Charity

I have examined the accounts for the year ended 31 March 2025 on pages 6 to 9 following which have been prepared on the basis of the accounting policies set out on page 8.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (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 Statement

My examination was carried out in accordance with 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 the 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 Charities Act; and
- to prepare accounts which accord with the accounting records and 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.



Mr Mahmud Kasu  
Independent Examiner

6 June 2025

49 Bayswater Road  
Perry Barr  
Birmingham  
B20 3AJ

## Seven Up Charity

Charitable Incorporated Organisation

### Statement of Financial Activities (Incorporating the Income and Expenditure Account) FOR THE PERIOD ENDED 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	19,590	232,916	252,506	144,378
Investment income		-	-	-	-
Total Incoming Resources		19,590	232,916	252,506	144,378
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	3,711	169,654	173,365	194,653
Governance costs	4	471	600	1,071	820
Total Resources Expended		4,182	170,254	174,436	195,473
<b>Net Movement in Funds</b>		15,408	62,662	78,070	- 51,095
Fund balances at 31 March 2024		3,731	-	3,731	3,731
<b>Fund balances at 31 March 2025</b>		19,139	62,662	81,801	- 47,364

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Seven Up Charity**  
Charitable Incorporated Organisation

**Balance Sheet**  
**as at 31 March 2025**

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors	7	2,028	2,043
Cash at bank (inc. investment account)	8	<u>80,893</u>	<u>3,617</u>
		82,921	5,660
<b>CURRENT LIABILITIES</b>			
Liabilities falling due within one year	9	<u>1,120</u>	<u>1,929</u>
Net Current Assets		81,801	3,731
		<u>81,801</u>	<u>3,731</u>
<b>NET ASSETS</b>			
 <b>FUND BALANCES</b>			
Unrestricted funds			
General Funds	10	19,139	3,731
Restricted Funds	10	<u>62,662</u>	<u>-</u>
		<u>81,801</u>	<u>3,731</u>

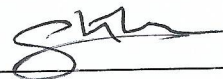
These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These financial statements were approved and signed on behalf of the trustees 24 June 2025.

Trustee



Trustee



**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2025**

**1 Accounting Policies**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

The following are the accounting policies which have been applied in dealing with material items:

- a) Accounts are prepared on a going concern basis.
- b) Donation and grant income  
Donated income and grants receivable are taken into account when received by the charity.
- c) Interest arising on cash balances is recognised when credited.
- d) The Charity is exempt from taxation on income.
- e) Funds  
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity. Restricted funds are subjected to restrictions on expenditure imposed by the donor/funder.
- e) Fixed assets and depreciation  
Fixed assets acquired are capitalised and depreciated over their estimated useful life unless they cost less than £1000 when they are written off on purchase.

<b>2 Voluntary income</b>	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Grants receivable:	-	64,928	64,928	71,167
Short Breaks for Disabled Children	-	9,116	9,116	6,382
Children's Qtr (inc HAF Funding)	-	-	-	1,964
Heart of England	-	98,912	98,912	-
National Lottery - Reaching Communities	-	5,000	5,000	4,500
NNS - Perry Barr (Spring Housing)	-	-	-	5,030
NNS - Ladywood	-	-	-	500
NNS - Northfield	-	-	-	19,235
Landau Limited	-	-	-	4,795
Birmingham Sport & PA Trust	-	19,960	19,960	-
Awards for All	-	15,000	15,000	-
Garfield Weston Foundation	-	20,000	20,000	-
The Eveson Trust	-	-	-	-
Other income:	2,020	-	2,020	8,554
General donations	10,203	-	10,203	6,600
Session donations	7,274	-	7,274	15,651
Invoiced services	93	-	93	-
Miscellaneous	-	-	-	-
	19,590	232,916	252,506	144,378

<b>3 Charitable activities</b>	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Cost of charitable activities</b>				
Staff wages / pensions & er's overheads	-	147,196	147,196	143,409
Other staff costs - DBS & training	-	4,045	4,045	27,664
Venue hire	-	5,260	5,260	8,440
Ground projects	-	399	399	225
Session equipment	-	-	-	171
Resources / workshops	-	4,061	4,061	7,534
Session transport	-	1,206	1,206	2,801
Project, Policy & Dev Consultancy	-	2,012	2,012	-
Insurance	532	561	1,093	647
Office rent and costs	2,236	1,540	3,776	3,486
Stationery / postage, IT & telephone	393	1,215	1,608	998
Printing, promotion & website	-	2,159	2,159	110
Bank charges	61	-	61	251
Other	489	-	489	917
<b>Charitable activity cost</b>	3,711	169,654	173,365	194,653

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2025**

<b>4 Governance costs</b>	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Accounts and examination	350	600	950	700
Trustees management meetings	121	-	121	120
Legal expenses	-	-	-	-
	<u>471</u>	<u>600</u>	<u>1,071</u>	<u>820</u>

<b>5 Paid employees</b>	2025 £	2024 £
Gross Wages (inc employer's NI/pension)	147,196	143,409
	<u>147,196</u>	<u>143,409</u>

No employee received emoluments of more than £60,000 per annum.

Average number of full-time equivalent employees:	2025	2024
Direct charitable work	5.00	5.50
Co-ordination / Administration	2.00	2.00
	<u>7.00</u>	<u>7.50</u>

No members of the management committee received any remuneration during the year.  
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

<b>6 Fixed Assets</b>	2025 £	2024 £
Equipment at cost	-	-
Accumulated depreciation	-	-
Add charge for year	-	-
	<u>-</u>	<u>-</u>
Net book value	-	-

<b>7 Debtors and prepayments</b>	2025 £	2024 £
Debtors	1,000	1,043
Prepayments	1,028	1,000
Other	-	-
	<u>2,028</u>	<u>2,043</u>

<b>8 Cash at bank and in hand</b>	2025 £	2024 £
Unity Trust Bank	80,875	3,599
Petty Cash	18	18
	<u>80,893</u>	<u>3,617</u>

<b>9 Creditors: liabilities falling due within one year</b>	2025 £	2024 £
Grant funding prepayment	-	-
Accruals	170	1,229
Accruals: Governance	950	700
	<u>1,120</u>	<u>1,929</u>

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2025**

**10 Funds**

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Unrestricted & General Funds	3,731	19,590	4,182	-	19,139
Short Breaks for Disabled Children	-	64,928	55,190	-	9,738
Children's Qtr (inc HAF Funding)	-	9,116	9,116	-	-
National Lottery - Reaching Communities	-	98,912	93,963	-	4,949
Neighbourhood Network Schemes	-	5,000	5,000	-	-
Awards for All	-	19,960	6,985	-	12,975
Garfield Weston Foundation	-	15,000	-	-	15,000
The Eveson Trust	-	20,000	-	-	20,000
	<u>3,731</u>	<u>252,506</u>	<u>174,436</u>	<u>-</u>	<u>81,801</u>

The assets and liabilities represented by the various funds are as follows:

	Bank balances	Other net assets	Total
	£	£	£
Restricted funds	4,949	-	4,949
Unrestricted funds	75,944	908	76,852
	<u>80,893</u>	<u>908</u>	<u>81,801</u>

**SEVEN UP CHARITY**

England & Wales - Charity number 1179683

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# Accounts

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# Seven Up Charity

Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

period ended 31 March 2024

Registered Charity Number 1179683

# Seven Up Charity

Charitable Incorporated Organisation

**FOR THE PERIOD ENDED 31 March 2024**

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# Seven Up Charity

Charitable Incorporated Organisation

## REPORT OF THE TRUSTEES FOR THE FINANCIAL STATEMENTS period ended 31 March 2024

The trustees present their Annual Report and Financial Statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

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#### Trustees

Shabila Khan - Chair  
Nazia Allen  
Louise Dacre  
Joan Hayden  
Maureen Rahman  
Jennifer Thomas  
Tracey Varnam

#### Registered Office

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### Responsibilities

The trustees are responsible for keeping sufficient accounting records, disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of Seven Up Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Membership of the CIO is restricted to its trustees. There must be at least three charity trustees, although there is no maximum number of charity trustees that may be appointed to the CIO. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity

trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Trustees will induct new trustees with a copy of the constitution and the CIO's latest Trustees' Annual Report and statement of accounts.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution made in writing or in electronic form and agreed by all trustees.

The trustees confirm that due regard has been given to the Charity Commission guidance on public benefit.

Day-to-day management of the Charity's affairs is delegated to the Development Lead, Simbi Folarin.

### **Objectives and Activities**

The objectives of the Seven Up Charity are:

For the public benefit, to help children and young people in Birmingham (and especially, but not exclusively, those who are disabled or who have mental health or other additional needs), in particular through providing inclusive play, youth and leisure time activities; so as to develop their capabilities, relationships and experience that they may grow as individuals, flourish and come to fulfil their potential as full and active members of society.

### **Achievements and Performance**

Seven Up Charity continues to offer a range of accessible, inclusive services, including: the delivery of alternate Saturday (two per month), play (5-10 years) and youth (12-25 years) sessions; holiday youth and play schemes; three weekly term-time afterschool play sessions at Hamilton Special School; daytime/weekday sessions for young adults who are NEET [Not in Employment, Education or Training], providing opportunities for volunteering, skills development and events. We are thankful for ongoing funding support from our main grant funders: Children's Quarter, Laudau Limited, Birmingham Children's Trust, and other neighbourhood funding.

2023-2024 has been a difficult year for Seven Up Charity to navigate. The difficulties faced by Birmingham City Council have introduced uncertainty within the voluntary sector in Birmingham. For the 2023-2024 year the pre-existing funding commitments were honoured. Review of funding will be inevitable and so this uncertainty will continue into the next financial year.

January 2023 was the end of our Reaching Communities three-year grant. Due to awaiting confirmation of council funding streams this has delayed continued funding resuming until April 2024.

We continue to manage a commissioned services at Hamilton School – a Friday in-school play session for a small group of children whose parents are not available to collect them at 1pm.

The Trustees have supported and taken part in a local 'walking challenge' for the charity in June 2023, enabling local accessible fundraising opportunity for parents and young people; they enjoyed it so much they are aiming to make it an annual event.

We are also grateful for the generosity of Jaguar Landrover and the Team at EE Birmingham Snowhill for gifting us with donations from their charity fundraising appeals.

Our work is possible through the ongoing relationships, partnerships and support we receive from: Dens of Equality, Children's Quarter, Hamilton Special School, Reaching Communities, Spurgeons Charity, ATHAC

(Access to Heritage Arts and Culture), Crick Garden's CIC, and The Hive Jewellery Quarter. A big thank you also for the commitment of our Trustees; many of whom are dealing with personal difficult life situations.

**Financial Review**

The results for the year and financial position are set out in the Statement of Financial Activities (page 6) and the Balance Sheet (page 7).

**Trustee Remuneration & Related Party Transactions**

No members of the management committee or trustees have received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**Risk**

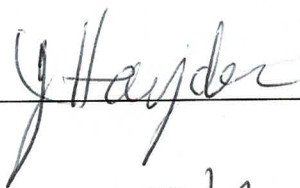
The trustees have assessed the major risks to which the Charity is exposed, in particular with regard to changing funding opportunities arising in the coming financial year.

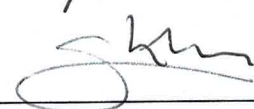
**Reserves Policy**

The trustees have agreed that funds should not be allowed to fall below the level of six months anticipated expenditure, deemed necessary to cover running costs in the event of a major variation in circumstances. Spare reserves and unrestricted funds are monitored quarterly.

**Declaration**

This report was approved by the trustees 27 July 2024 and signed on their behalf by:

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### Seven Up Charity

I have examined the accounts for the year ended 31 March 2024 on pages 6 to 9 following which have been prepared on the basis of the accounting policies set out on page 8.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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#### Basis of Independent Examiner's Statement

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#### 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 Charities Act; and
- to prepare accounts which accord with the accounting records and 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.



Mr Mahmud Kasu  
Independent Examiner

5 July 2024

49 Bayswater Road  
Perry Barr  
Birmingham  
B20 3AJ

## Seven Up Charity

Charitable Incorporated Organisation

### Statement of Financial Activities (Incorporating the Income and Expenditure Account) FOR THE PERIOD ENDED 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	30,805	113,573	144,378	205,377
Investment income		-	-	-	-
Total Incoming Resources		30,805	113,573	144,378	205,377
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	73,921	120,732	194,653	199,206
Governance costs	4	820	-	820	1,719
Total Resources Expended		74,741	120,732	195,473	200,925
<b>Net Movement in Funds</b>		- 43,936	- 7,159	- 51,095	4,452
Fund balances at 31 March 2023		47,667	7,159	54,826	50,374
<b>Fund balances at 31 March 2024</b>		<b>3,731</b>	<b>-</b>	<b>3,731</b>	<b>54,826</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.


**Seven Up Charity**  
Charitable Incorporated Organisation

**Balance Sheet**  
**as at 31 March 2024**

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	-
<b>CURRENT ASSETS</b>			
Debtors	7	2,043	-
Cash at bank (inc. investment account)	8	3,617	61,483
		5,660	61,483
<b>CURRENT LIABILITIES</b>			
Liabilities falling due within one year	9	1,929	6,657
Net Current Assets		3,731	54,826
		<b>3,731</b>	<b>54,826</b>
<b>NET ASSETS</b>			
 <b>FUND BALANCES</b>			
Unrestricted funds			
General Funds	10	3,731	47,667
Restricted Funds	10	-	7,159
		3,731	54,826

These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These financial statements were approved and signed on behalf of the trustees 27 July 2024.

Trustee   
\_\_\_\_\_

Trustee   
\_\_\_\_\_

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2024**

**1 Accounting Policies**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

The following are the accounting policies which have been applied in dealing with material items:

- a) Accounts are prepared on a going concern basis.
- b) Donation and grant income  
Donated income and grants receivable are taken into account when received by the charity.
- c) Interest arising on cash balances is recognised when credited.
- d) The Charity is exempt from taxation on income.
- e) Funds  
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity. Restricted funds are subjected to restrictions on expenditure imposed by the donor/funder.
- e) Fixed assets and depreciation  
Fixed assets acquired are capitalised and depreciated over their estimated useful life unless they cost less than £1000 when they are written off on purchase.

**2 Voluntary income**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants receivable:				
Short Breaks for Disabled Children	-	71,167	71,167	55,049
Children in Need - Small Grants	-	-	-	10,487
Children's Qtr (inc HAF Funding)	-	6,382	6,382	9,344
Heart of England	-	1,964	1,964	-
Big Lottery - Reaching Communities	-	-	-	106,878
NNS - Perry Barr	-	4,500	4,500	-
NNS - Ladywood	-	5,030	5,030	-
NNS - Northfield	-	500	500	-
Landau Limited	-	19,235	19,235	-
Birmingham Sport & PA Trust	-	4,795	4,795	-
Other income:				
General donations	8,554	-	8,554	193
Session donations	6,600	-	6,600	7,295
Invoiced services	15,651	-	15,651	16,131
Miscellaneous	-	-	-	-
	<b>30,805</b>	<b>113,573</b>	<b>144,378</b>	<b>205,377</b>

**3 Charitable activities**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
<b>Cost of charitable activities</b>				
Staff wages / pensions & er's overheads	41,143	102,266	143,409	160,239
Other staff costs - DBS & training	26,479	1,185	27,664	9,726
Venue hire	-	6,440	6,440	5,161
Ground projects	-	225	225	2,167
Session equipment	-	171	171	4,693
Resources / workshops	-	7,534	7,534	4,117
Session transport	-	2,801	2,801	6,591
Project, Policy & Dev Consultancy	-	-	-	-
Insurance	647	-	647	1,057
Office rent and costs	3,486	-	3,486	2,491
Stationery / postage, IT & telephone	998	-	998	1,996
Printing, promotion & website	-	110	110	110
Bank charges	251	-	251	221
Other	917	-	917	637
<b>Charitable activity cost</b>	<b>73,921</b>	<b>120,732</b>	<b>194,653</b>	<b>199,206</b>

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2024**

<b>4 Governance costs</b>	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Accounts and examination	700	-	700	950
Trustees management meetings	120	-	120	769
Legal expenses	-	-	-	-
	<u>820</u>	<u>-</u>	<u>820</u>	<u>1,719</u>

<b>5 Paid employees</b>	2024 £	2023 £
Gross Wages (inc employer's NI/pension)	143,409	160,239
	<u>143,409</u>	<u>160,239</u>

No employee received emoluments of more than £60,000 per annum.

Average number of full-time equivalent employees:	2024	2023
Direct charitable work	5.50	6.50
Co-ordination / Administration	2.00	2.50
	<u>8.00</u>	<u>9.00</u>

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

<b>6 Fixed Assets</b>	2024 £	2023 £
Equipment at cost	-	-
Accumulated depreciation	-	-
Add charge for year	-	-
	<u>-</u>	<u>-</u>
Net book value	<u>-</u>	<u>-</u>

<b>7 Debtors and prepayments</b>	2024 £	2023 £
Debtors	1,043	-
Prepayments	1,000	-
Other (grants payable)	-	-
	<u>2,043</u>	<u>-</u>

<b>8 Cash at bank and in hand</b>	2024 £	2023 £
Unity Trust Bank	3,599	61,475
Petty Cash	18	8
	<u>3,617</u>	<u>61,483</u>

<b>9 Creditors: liabilities falling due within one year</b>	2024 £	2023 £
Grant funding prepayment	-	4,795
Accruals	1,229	912
Accruals: Governance	700	950
	<u>1,929</u>	<u>6,657</u>

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2024**

**10 Funds**

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Unrestricted & General Funds	47,667	30,805	74,741	-	3,731
Short Breaks for Disabled Children	-	71,167	71,167	-	-
Children in Need - Small Grants	7,159	-	7,159	-	-
Neighbourhood Network Schemes	-	10,030	10,030	-	-
Landau Limited	-	19,235	19,235	-	-
Birmingham Sport & PA Trust	-	4,795	4,795	-	-
	<u>54,826</u>	<u>136,032</u>	<u>187,127</u>	<u>-</u>	<u>3,731</u>

The assets and liabilities represented by the various funds are as follows:

	Bank balances	Other net assets	Total
	£	£	£
Restricted funds	-	-	-
Unrestricted funds	3,617	114	3,731
	<u>3,617</u>	<u>114</u>	<u>3,731</u>

**SEVEN UP CHARITY**

England & Wales - Charity number 1179683

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# Accounts

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# Seven Up Charity

Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

period ended 31 March 2023

Registered Charity Number 1179683

**Seven Up Charity**  
Charitable Incorporated Organisation  
**FOR THE PERIOD ENDED 31 March 2023**

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# Seven Up Charity

Charitable Incorporated Organisation

## REPORT OF THE TRUSTEES FOR THE FINANCIAL STATEMENTS

period ended 31 March 2023

The trustees present their Annual Report and Financial Statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

### Structure, Governance and Management

Seven Up Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution dated 17 July 2018. It was established 28 August 2018.

#### Trustees

Shabila Khan - Chair  
Nazia Allen  
Louise Dacre  
Joan Hayden  
Maureen Rahman  
Jennifer Thomas  
Tracey Varnam

#### Registered Office

All Saints Centre  
2 Vicarage Road  
Kings Heath  
Birmingham  
B14 7RA

#### Bankers

Unity Trust Bank  
Nine Brindleyplace  
Birmingham  
B1 2HB

### Responsibilities

The trustees are responsible for keeping sufficient accounting records, disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of Seven Up Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Membership of the CIO is restricted to its trustees. There must be at least three charity trustees, although there is no maximum number of charity trustees that may be appointed to the CIO. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity

trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Trustees will induct new trustees with a copy of the constitution and the CIO's latest Trustees' Annual Report and statement of accounts.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution made in writing or in electronic form and agreed by all trustees.

The trustees confirm that due regard has been given to the Charity Commission guidance on public benefit.

Day-to-day management of the Charity's affairs is delegated to the Development Lead, Simbi Folarin.

### **Objectives and Activities**

The objectives of the Seven Up Charity are:

For the public benefit, to help children and young people in Birmingham (and especially, but not exclusively, those who are disabled or who have mental health or other additional needs), in particular through providing inclusive play, youth and leisure time activities; so as to develop their capabilities, relationships and experience that they may grow as individuals, flourish and come to fulfil their potential as full and active members of society.

### **Achievements and Performance**

Seven Up Charity continues to offer a range of accessible, inclusive services, including: the delivery of alternate Saturday (two per month), play (5-10 years) and youth (12-25 years) sessions; holiday youth and play schemes; three weekly term-time afterschool play sessions at Hamilton Special School; daytime/weekday sessions for young adults who are NEET [Not in Employment, Education or Training], providing opportunities for volunteering, skills development and events. We are thankful for ongoing funding support from our main grant funders: the National Lottery Community Fund, Children in Need, and Birmingham Children's Trust.

January 2023 was the end of our Reaching Communities three year grant. The final evaluation reporting has been completed, fulfilling the main project aims:

- Improve and increase opportunities to develop life skills for young adults
- Improve and increase access to play, youth and leisure services in out of school environments for SEND Children and Young People [CYP]
- Improve opportunities to engage with artists and other services/agencies to increase the skills development, interests and participation of SEND CYP and their families
- Increase our online presence to make it easier for people and organisations searching for support services for SEND CYP
- Reduce isolation for families with SEND CYP
- Improve networking and partnerships working with local organisations to strengthen and sustain services across the locality

One of our main challenges this year has been navigating staff changes; we said goodbye to our Service Manager in February 2022 and recruited to the post again in June. The year has also proved to be a very reflective as we began the process of supporting the external evaluator to pull together the data needed to help us to understand the impact and outcomes of the services and opportunities afforded us by the lottery grant. We have gained more insights in the complexities we face as an organisation as we navigate the shifting systemic structures within the wider network of SEND provision in Birmingham, welcoming many new and varied opportunities to be part of and influence the development of services available to SEND



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **Seven Up Charity**

I have examined the accounts for the year ended 31 March 2023 on pages 6 to 9 following which have been prepared on the basis of the accounting policies set out on page 8.

#### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (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 Statement**

My examination was carried out in accordance with 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 the 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**

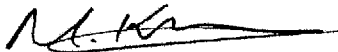
In connection with my examination, no matter has come to my attention

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 Charities Act; and
- to prepare accounts which accord with the accounting records and 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.



Mr Mahmud Kasu  
Independent Examiner

25 May 2023

49 Bayswater Road  
Perry Barr  
Birmingham  
B20 3AJ

## Seven Up Charity

Charitable Incorporated Organisation

### Statement of Financial Activities (Incorporating the Income and Expenditure Account) FOR THE PERIOD ENDED 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	23,619	181,758	205,377	202,267
Investment income		-	-	-	-
<b>Total Incoming Resources</b>		<b>23,619</b>	<b>181,758</b>	<b>205,377</b>	<b>202,267</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	7,863	191,343	199,206	193,765
Governance costs	4	429	1,290	1,719	800
<b>Total Resources Expended</b>		<b>8,292</b>	<b>192,633</b>	<b>200,925</b>	<b>194,565</b>
<b>Net Movement in Funds</b>		<b>15,327</b>	<b>- 10,875</b>	<b>4,452</b>	<b>7,702</b>
Fund balances at 31 March 2022		32,341	18,033	50,374	42,672
<b>Fund balances at 31 March 2023</b>		<b>47,668</b>	<b>7,158</b>	<b>54,826</b>	<b>50,374</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

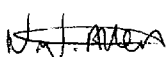
**Seven Up Charity**  
Charitable Incorporated Organisation


**Balance Sheet**  
**as at 31 March 2023**

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors	7	-	460
Cash at bank (inc. investment account)	8	<u>61,483</u>	<u>106,092</u>
		61,483	106,552
<b>CURRENT LIABILITIES</b>			
Liabilities falling due within one year	9	<u>6,657</u>	<u>56,178</u>
Net Current Assets		54,826	50,374
<b>NET ASSETS</b>		<u><u>54,826</u></u>	<u><u>50,374</u></u>
<b>FUND BALANCES</b>			
Unrestricted funds			
General Funds	10	47,668	32,341
Restricted Funds	10	<u>7,158</u>	<u>18,033</u>
		<u><u>54,826</u></u>	<u><u>50,374</u></u>

These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These financial statements were approved and signed on behalf of the trustees 10 June 2023.

  
Trustee NAZIA ALLEN

  
Trustee SHABILA KHAN

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2023**

**1 Accounting Policies**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

The following are the accounting policies which have been applied in dealing with material items:

a) Accounts are prepared on a going concern basis.

b) Donation and grant income

Donated income and grants receivable are taken into account when received by the charity.

c) Interest arising on cash balances is recognised when credited.

d) The Charity is exempt from taxation on income.

e) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity. Restricted funds are subjected to restrictions on expenditure imposed by the donor/funder.

e) Fixed assets and depreciation

Fixed assets acquired are capitalised and depreciated over their estimated useful life unless they cost less than £1000 when they are written off on purchase.

**2 Voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
General donations	-	-	-	-
Grants receivable:				
Short Breaks for Disabled Children	-	55,049	55,049	57,596
Children in Need - Small Grants	-	10,487	10,487	9,987
Children's Qtr (HAF Funding)	-	9,344	9,344	-
Big Lottery - Reaching Communities	-	106,878	106,878	97,971
Other income:				
General donations	193	-	193	2,246
Session donations	7,295	-	7,295	6,361
Invoiced services	16,131	-	16,131	12,772
Miscellaneous	-	-	-	15,334
	<b>23,619</b>	<b>181,758</b>	<b>205,377</b>	<b>202,267</b>

**3 Charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Cost of charitable activities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff wages / pensions & er's overheads	5,441	154,798	160,239	148,990
Other staff costs - DBS & training	545	9,181	9,726	5,225
Venue hire	-	5,161	5,161	4,760
Ground projects	-	2,167	2,167	16,347
Session equipment	-	4,693	4,693	1,666
Resources / workshops	-	4,117	4,117	5,775
Session transport	-	6,591	6,591	5,263
Project, Policy & Dev Consultancy	-	-	-	-
Insurance	-	1,057	1,057	1,034
Office rent and costs	1,019	1,472	2,491	2,064
Stationery / postage, IT & telephone	-	1,996	1,996	2,038
Printing, promotion & website	-	110	110	469
Bank charges	221	-	221	134
Other	637	-	637	-
<b>Charitable activity cost</b>	<b>7,863</b>	<b>191,343</b>	<b>199,206</b>	<b>193,765</b>

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2023**

<b>4 Governance costs</b>	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Accounts and examination	175	775	950	775
Trustees management meetings	254	515	769	25
Legal expenses	-	-	-	-
	<u>429</u>	<u>1,290</u>	<u>1,719</u>	<u>800</u>

<b>5 Paid employees</b>	2023 £	2022 £
Gross Wages (inc employer's NI/pension)	<u>160,239</u>	<u>148,990</u>
	160,239	148,990

No employee received emoluments of more than £60,000 per annum.

Average number of full-time equivalent employees:	2023	2022
Direct charitable work	6.50	6.00
Co-ordination / Administration	<u>2.50</u>	<u>1.50</u>
	9.00	7.50

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

<b>6 Fixed Assets</b>	2023 £	2022 £
Equipment at cost	<u>-</u>	<u>-</u>
Accumulated depreciation	-	-
Add charge for year	<u>-</u>	<u>-</u>
	-	-
Net book value	<u>-</u>	<u>-</u>

<b>7 Debtors and prepayments</b>	2023 £	2022 £
Debtors	-	460
Prepayments	-	-
Other (grants payable)	<u>-</u>	<u>-</u>
	-	460

<b>8 Cash at bank and in hand</b>	2023 £	2022 £
Unity Trust Bank	61,475	106,083
Petty Cash	<u>9</u>	<u>9</u>
	61,483	106,092

<b>9 Creditors: liabilities falling due within one year</b>	2023 £	2022 £
Grant funding prepayment	4,795	53,439
Accruals	912	1,964
Accruals: Governance	<u>950</u>	<u>775</u>
	6,657	56,178

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2023**

**10 Funds**

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Unrestricted & General Funds	32,341	23,619	8,293	-	47,667
Short Breaks for Disabled Children	-	55,049	55,049	-	-
Children in Need - Small Grants	5,443	10,487	8,771	-	7,159
Big Lottery - Reaching Communities	12,590	106,878	119,468	-	-
	<u>50,374</u>	<u>196,033</u>	<u>191,581</u>	<u>-</u>	<u>54,826</u>

The assets and liabilities represented by the various funds are as follows:

	Bank balances	Other net assets	Total
	£	£	£
Restricted funds	7,159	-	7,159
Unrestricted funds	54,325	6,657	47,668
	<u>61,483</u>	<u>6,657</u>	<u>54,826</u>

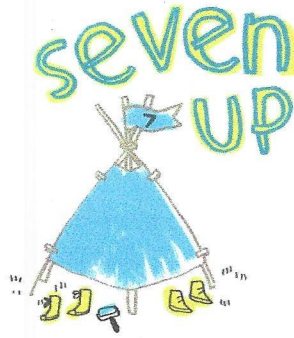
**SEVEN UP CHARITY**

England & Wales - Charity number 1179683

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# Accounts

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# Seven Up Charity

Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

period ended 31 March 2022

Registered Charity Number 1179683

# Seven Up Charity

Charitable Incorporated Organisation

**FOR THE PERIOD ENDED 31 March 2022**

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# Seven Up Charity

Charitable Incorporated Organisation

## REPORT OF THE TRUSTEES FOR THE FINANCIAL STATEMENTS period ended 31 March 2022

The trustees present their Annual Report and Financial Statements for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

### Structure, Governance and Management

Seven Up Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution dated 17 July 2018. It was established 28 August 2018.

#### Trustees

Tracey Varnam - Chair  
Louise Dacre  
Joan Hayden  
Shabila Khan  
Maureen Rahman

#### Registered Office

All Saints Centre  
2 Vicarage Road  
Kings Heath  
Birmingham  
B14 7RA

#### Bankers

Unity Trust Bank  
Nine Brindleyplace  
Birmingham  
B1 2HB

#### Responsibilities

The trustees are responsible for keeping sufficient accounting records, disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of Seven Up Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Membership of the CIO is restricted to its trustees. There must be at least three charity trustees, although there is no maximum number of charity trustees that may be appointed to the CIO. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the

effective administration of the CIO. Trustees will induct new trustees with a copy of the constitution and the CIO's latest Trustees' Annual Report and statement of accounts.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution made in writing or in electronic form and agreed by all trustees.

The trustees confirm that due regard has been given to the Charity Commission guidance on public benefit.

Day-to-day management of the Charity's affairs is delegated to the Development Lead, Simbi Folarin.

### **Objectives and Activities**

The objectives of the Seven Up Charity are:

For the public benefit, to help children and young people in Birmingham (and especially, but not exclusively, those who are disabled or who have mental health or other additional needs), in particular through providing inclusive play, youth and leisure time activities; so as to develop their capabilities, relationships and experience that they may grow as individuals, flourish and come to fulfil their potential as full and active members of society.

### **Achievements and Performance**

Seven Up Charity continues to offer a range of accessible, inclusive services, including: the delivery of alternate Saturday (two per month), play (5-10 years) and youth (12-25 years) sessions; holiday youth and play schemes; three weekly term-time afterschool play sessions at Hamilton Special School; daytime/weekday sessions for young adults who are NEET [Not in Employment, Education or Training], providing opportunities for volunteering, skills development and events. Post pandemic we have continued to delivery across all of our services, offering smaller group sessions at weekends and school holidays. We are thankful for ongoing funding support from our main grant funders: the National Lottery Community Fund, Children in Need, and Birmingham Children's Trust.

An ongoing challenge is having access to suitable community space for our youth group. Since 2020 we have been using a community garden managed and run by Crick Garden CIC. They are keen to support the work we do with the young people. With a long term agreement in place, we have installed a 20ft x 10ft cabin, enabling sessions from this site all year round, even on very wet days. The garden is basic but with much potential for development, so we look forward to a fruitful partnership and collaborative working.

This year, June 2022, is our first in-person AGM since 2018; creating space for families, friends and funders to come together, with time to reflect on the achievements and challenges of the past few years.

A video commissioned back in 2020 has been share widely, resulting in a steady increase in referrals and signposting from local Early Help teams and Mayfield Special School pastoral team. Many of the new children accessing our services are 5-6 years olds ensuring a future group of children coming through requiring local specialist provision.

In line with requirements from the National Lottery Community Fund, we have commissioned an external evaluation of our services to assist with our understanding of our impact, the things we do well and what we need to consider as we navigate the uncertainties of future funding streams. Another one of our main funders, Children in Need, are in the process of reviewing the application process and have extended our small grant for an additional 12 months, this gives us time to consider and prepare an application to their major grants later in the year.

We now manage two commissioned services; one works with Hamilton School - from January 2022 we deliver a Friday in-school play session for a small group of children whose parents are not available to collect them at 1pm; the other facilitating an afterschool youth session for young people – every Monday term-time for Victoria Specialist Arts School.

Our work is possible through the ongoing relationships, partnerships and support we receive from: Dens of Equality, Children's Quarter, Hamilton Special School, Victoria Special School, Spurgeons Charity, ATHAC (Access to Heritage Arts and Culture), Crick Garden's CIC, and The Hive Jewellery Quarter. A big thank you also for the commitment of our Trustees; many of whom are dealing with personal difficult life situations.

### **Financial Review**

The results for the year and financial position are set out in the Statement of Financial Activities (page 6) and the Balance Sheet (page 7).

### **Trustee Remuneration & Related Party Transactions**

No members of the management committee or trustees have received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

### **Risk**

The trustees have assessed the major risks to which the Charity is exposed, in particular with regard to changing funding opportunities arising in the coming financial year.

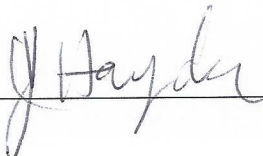
### **Reserves Policy**

The trustees have agreed that funds should not be allowed to fall below the level of six months anticipated expenditure, deemed necessary to cover running costs in the event of a major variation in circumstances. Spare reserves and unrestricted funds are monitored quarterly.

### **Declaration**

This report was approved by the trustees 4 June 2022 and signed on their behalf by:

  
\_\_\_\_\_ Trustee

  
\_\_\_\_\_ Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### Seven Up Charity

I have examined the accounts for the year ended 31 March 2022 on pages 6 to 9 following which have been prepared on the basis of the accounting policies set out on page 8.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (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 Statement

My examination was carried out in accordance with 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 the 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 Charities Act; and
- to prepare accounts which accord with the accounting records and 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.



Mr Mahmud Kasu  
Independent Examiner

23 May 2022

49 Bayswater Road  
Perry Barr  
Birmingham  
B20 3AJ

## Seven Up Charity

Charitable Incorporated Organisation

### Statement of Financial Activities (Incorporating the Income and Expenditure Account) FOR THE PERIOD ENDED 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	36,713	165,554	202,267	136,526
Investment income		-	-	-	-
Total Incoming Resources		36,713	165,554	202,267	136,526
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	22,555	171,210	193,765	142,683
Governance costs	4	175	625	800	849
Total Resources Expended		22,730	171,835	194,565	143,532
<b>Net Movement in Funds</b>		13,983	- 6,281	7,702	- 7,006
Fund balances at 31 March 2021		18,358	24,314	42,672	49,678
<b>Fund balances at 31 March 2022</b>		32,341	18,033	50,374	42,672

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Seven Up Charity**  
Charitable Incorporated Organisation

**Balance Sheet**  
**as at 31 March 2022**

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors	7	460	-
Cash at bank (inc. investment account)	8	<u>106,092</u>	<u>89,008</u>
		106,552	89,008
<b>CURRENT LIABILITIES</b>			
Liabilities falling due within one year	9	<u>56,178</u>	<u>46,336</u>
Net Current Assets		50,374	42,672
		<u>50,374</u>	<u>42,672</u>
<b>NET ASSETS</b>			
		<u>50,374</u>	<u>42,672</u>
<b>FUND BALANCES</b>			
Unrestricted funds			
General Funds	10	32,341	18,358
Restricted Funds	10	<u>18,033</u>	<u>24,314</u>
		<u>50,374</u>	<u>42,672</u>

These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These financial statements were approved and signed on behalf of the trustees 4 June 2022.

Trustee

M. Kahn

Trustee

J. Hayes

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2022**

**1 Accounting Policies**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

The following are the accounting policies which have been applied in dealing with material items:

a) Accounts are prepared on a going concern basis.

b) Donation and grant income

Donated income and grants receivable are taken into account when received by the charity.

c) Interest arising on cash balances is recognised when credited.

d) The Charity is exempt from taxation on income.

e) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity. Restricted funds are subjected to restrictions on expenditure imposed by the donor/funder.

e) Fixed assets and depreciation

Fixed assets acquired are capitalised and depreciated over their estimated useful life unless they cost less than £1000 when they are written off on purchase.

**2 Voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
General donations	-	-	-	-
Grants receivable:				
Short Breaks for Disabled Children	-	57,596	57,596	51,810
Children in Need - Small Grants	-	9,987	9,987	9,800
Children's Qtr (Healthy Happy Hols)	-	-	-	-
Heart of England (Coventry BS)	-	-	-	-
Big Lottery - Reaching Communities	-	97,971	97,971	57,345
Forest Schools - BCC	-	-	-	6,600
Other income:				
General donations	2,246	-	2,246	-
Session donations	6,361	-	6,361	853
Invoiced services	12,772	-	12,772	5,406
Miscellaneous	15,334	-	15,334	4,712
	<u>36,713</u>	<u>165,554</u>	<u>202,267</u>	<u>136,526</u>

**3 Charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Cost of charitable activities</b>	<b>17,580</b>	<b>131,410</b>	<b>148,990</b>	<b>114,968</b>
Staff wages / pensions & er's overheads	1,603	3,622	5,225	4,181
Other staff costs - DBS & training	-	4,760	4,760	3,351
Venue hire	-	16,347	16,347	1,731
Ground projects	560	1,106	1,666	1,143
Session equipment	1,002	4,773	5,775	6,531
Resources / workshops	832	4,431	5,263	1,322
Session transport	-	-	-	553
Project, Policy & Dev Consultancy	-	1,034	1,034	743
Insurance	401	1,662	2,063	3,600
Office rent and costs	515	1,523	2,038	1,661
Stationery / postage, IT & telephone	-	469	469	2,492
Printing, promotion & website	62	72	134	72
Bank charges	-	-	-	335
Other	-	-	-	-
<b>Charitable activity cost</b>	<u><b>22,555</b></u>	<u><b>171,210</b></u>	<u><b>193,765</b></u>	<u><b>142,683</b></u>

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2022**

<b>4 Governance costs</b>	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Accounts and examination	150	625	775	725
Trustees management meetings	25	-	25	124
Legal expenses	-	-	-	-
	<u>175</u>	<u>625</u>	<u>800</u>	<u>849</u>

<b>5 Paid employees</b>	2022 £	2021 £
Gross Wages (inc employer's NI/pension)	148,990	113,528
	<u>148,990</u>	<u>113,528</u>

No employee received emoluments of more than £60,000 per annum.

Average number of full-time equivalent employees:	2022	2021
Direct charitable work	6.00	5.00
Co-ordination / Administration	1.50	1.50
	<u>7.50</u>	<u>6.50</u>

No members of the management committee received any remuneration during the year.  
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

<b>6 Fixed Assets</b>	2022 £	2021 £
Equipment at cost	-	-
Accumulated depreciation	-	-
Add charge for year	-	-
	<u>-</u>	<u>-</u>
Net book value	<u>-</u>	<u>-</u>

<b>7 Debtors and prepayments</b>	2022 £	2021 £
Debtors	460	-
Prepayments	-	-
Other (grants payable)	-	-
	<u>460</u>	<u>-</u>

<b>8 Cash at bank and in hand</b>	2022 £	2021 £
Unity Trust Bank	106,083	88,934
Petty Cash	9	74
	<u>106,092</u>	<u>89,008</u>

<b>9 Creditors: liabilities falling due within one year</b>	2022 £	2021 £
Grant funding 21/22 prepayment	53,439	44,532
Accruals	1,964	1,079
Accruals: Governance	775	725
	<u>56,178</u>	<u>46,336</u>

**Seven Up Charity**  
Charitable Incorporated Organisation

**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2022**

**10 Funds**

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Unrestricted & General Funds	18,358	36,713	22,730	-	32,341
Short Breaks for Disabled Children	3,183	57,596	60,779	-	-
Children in Need - Small Grants	5,108	9,987	9,652	-	5,443
Big Lottery - Reaching Communities	16,023	97,971	101,404	-	12,590
Forest Schools - BCC	-	-	-	-	-
	<u>42,672</u>	<u>202,267</u>	<u>194,565</u>	<u>-</u>	<u>50,374</u>

The assets and liabilities represented by the various funds are as follows:

	Bank balances	Other net assets	Total
	£	£	£
Restricted funds	18,033	-	18,033
Unrestricted funds	88,059	- 55,718	32,341
	<u>106,092</u>	<u>- 55,718</u>	<u>50,374</u>

**SEVEN UP CHARITY**

England & Wales - Charity number 1179683

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# Accounts

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# Seven Up Charity

Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

period ended 31 March 2021

Registered Charity Number 1179683

# **Seven Up Charity**

Charitable Incorporated Organisation

**FOR THE PERIOD ENDED 31 March 2021**

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# Seven Up Charity

Charitable Incorporated Organisation

## REPORT OF THE TRUSTEES FOR THE FINANCIAL STATEMENTS period ended 31 March 2021

The trustees present their Annual Report and Financial Statements for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

### Structure, Governance and Management

Seven Up Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution dated 17 July 2018. It was established 28 August 2018.

#### Trustees

Tracey Varnam - Chair  
Louise Dacre  
Joan Hayden  
Shabila Khan  
Maureen Rahman

#### Registered Office

All Saints Centre  
2 Vicarage Road  
Kings Heath  
Birmingham  
B14 7RA

#### Bankers

Unity Trust Bank  
Nine Brindleyplace  
Birmingham  
B1 2HB

### Responsibilities

The trustees are responsible for keeping sufficient accounting records, disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of Seven Up Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Membership of the CIO is restricted to its trustees. There must be at least three charity trustees, although there is no maximum number of charity trustees that may be appointed to the CIO. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the

effective administration of the CIO. Trustees will induct new trustees with a copy of the constitution and the CIO's latest Trustees' Annual Report and statement of accounts.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution made in writing or in electronic form and agreed by all trustees.

The trustees confirm that due regard has been given to the Charity Commission guidance on public benefit.

Day-to-day management of the Charity's affairs is delegated to the Development Lead, Simbi Folarin.

### **Objectives and Activities**

The objectives of the Seven Up Charity are:

For the public benefit, to help children and young people in Birmingham (and especially, but not exclusively, those who are disabled or who have mental health or other additional needs), in particular through providing inclusive play, youth and leisure time activities; so as to develop their capabilities, relationships and experience that they may grow as individuals, flourish and come to fulfil their potential as full and active members of society.

### **Achievements and Performance**

Like many organisations we have had a year of challenge and change. Adapting to new working practices and finding creative solutions to providing remote services for children and young people while in the midst of a global pandemic. While our offer of face-to-face services ceased we were able to provide fortnightly 'play packs' to isolated children and young people. These were well received and provided some relief during the first lockdown period. By August 2020 we were able to commence delivery of our summer programme, incorporating changes required to meet Government guidance on keeping children and families safe.

Our Annual General Meeting was online giving us the opportunity to talk about the challenges we have experienced and how families have been affected by the pandemic. There was much to share about the things that had gone well. A major highlight was a short video about our work, making it easier for organisations and families to understand the benefits of Seven Up. Feedback from families is that our services contribute significantly to the wellbeing of their children and young people.

Our second year of our major three-year funding grant from National Lottery Community Fund commenced in February 2021. A key aspect of this funding is the development of services for young people who are college leavers. Again our initial plans have been impacted by Covid 19 and the restrictions on the number of people who can be together indoors. Other key funders have been Short Breaks for Disabled and the second year of the Children in Need small grants programme.

Seven Up Charity continues to offer a range of accessible, inclusive services; including the delivery of alternate Saturdays (two per month), play (5-10 years) and youth (12-25 years) sessions; holiday youth and play schemes and three weekly term-time afterschool play sessions at Hamilton Special School. Daytime/weekday sessions for young adults who are NEET [Not in Employment, Education or Training] providing opportunities for volunteering, skills development and events. Working with young adults has required us to develop policy and procedures so we have a clear understanding of our role and responsibilities in Safeguarding Adults at Risk from Harm.

Our work is possible through the ongoing relationships, partnerships and support we receive from Dens of Equality, Children's Quarter, Hamilton Special School, Spurgeons Charity, ATHAC (Access to Heritage Arts and Culture) and The Hive, Jewellery Quarter.

This year's challenges have shown us that we are able to adapt to changes, thanks to our Charity Trustees, a dedicated workforce, and partner organisations who have worked with us to find solutions.

**Financial Review**

The results for the year and financial position are set out in the Statement of Financial Activities (page 6) and the Balance Sheet (page 7).

**Trustee Remuneration & Related Party Transactions**

No members of the management committee or trustees have received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**Risk**

The trustees have assessed the major risks to which the Charity is exposed, in particular with regard to changing funding opportunities arising in the coming financial year.

**Reserves Policy**

The trustees have agreed that funds should not be allowed to fall below the level of six months anticipated expenditure, deemed necessary to cover running costs in the event of a major variation in circumstances. Spare reserves and unrestricted funds are monitored quarterly.

**Declaration**

This report was approved by the trustees 28 July 2021 and signed on their behalf by:

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### Seven Up Charity

I have examined the accounts for the year ended 31 March 2021 on pages 6 to 9 following which have been prepared on the basis of the accounting policies set out on page 8.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (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 Statement

My examination was carried out in accordance with 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 the 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 Charities Act; and
- to prepare accounts which accord with the accounting records and 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.



Mr Mahmud Kasu  
Independent Examiner

13 July 2021

49 Bayswater Road  
Perry Barr  
Birmingham  
B20 3AJ

## Seven Up Charity

Charitable Incorporated Organisation

### Statement of Financial Activities (Incorporating the Income and Expenditure Account) FOR THE PERIOD ENDED 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	10,971	125,555	136,526	126,365
Investment income		-	-	-	-
Total Incoming Resources		10,971	125,555	136,526	126,365
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	3,195	139,488	142,683	94,451
Governance costs	4	249	600	849	899
Total Resources Expended		3,444	140,088	143,532	95,350
<b>Net Movement in Funds</b>		7,527	- 14,533	7,007	31,015
Fund balances at 31 March 2020		10,831	38,847	49,678	18,663
<b>Fund balances at 31 March 2021</b>		18,358	24,314	42,672	49,678

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Seven Up Charity**  
Charitable Incorporated Organisation

**Balance Sheet**  
**as at 31 March 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors	7	-	-
Cash at bank (inc. investment account)	8	<u>89,008</u>	<u>50,208</u>
		89,008	50,208
<b>CURRENT LIABILITIES</b>			
Liabilities falling due within one year	9	<u>46,336</u>	<u>530</u>
Net Current Assets		42,672	49,678
		<u>42,672</u>	<u>49,678</u>
<b>NET ASSETS</b>			
		<u>42,672</u>	<u>49,678</u>
<b>FUND BALANCES</b>			
Unrestricted funds			
General Funds	10	18,358	10,831
Restricted Funds	10	<u>24,314</u>	<u>38,847</u>
		<u>42,672</u>	<u>49,678</u>

These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These financial statements were approved and signed on behalf of the trustees 28 July 2021.

Trustee

\_\_\_\_\_

Trustee

\_\_\_\_\_

## Seven Up Charity

Charitable Incorporated Organisation

### Notes to the Accounts FOR THE PERIOD ENDED 31 March 2021

#### 1 Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

The following are the accounting policies which have been applied in dealing with material items:

a) Accounts are prepared on a going concern basis.

b) Donation and grant income

Donated income and grants receivable are taken into account when received by the charity.

c) Interest arising on cash balances is recognised when credited.

d) The Charity is exempt from taxation on income.

e) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity. Restricted funds are subjected to restrictions on expenditure imposed by the donor/funder.

e) Fixed assets and depreciation

Fixed assets acquired are capitalised and depreciated over their estimated useful life unless they cost less than £1000 when they are written off on purchase.

#### 2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
General donations	-	-	-	-
Grants receivable:				
Short Breaks for Disabled Children	-	51,810	51,810	56,972
Children in Need - Small Grants	-	9,800	9,800	9,616
Children's Qtr (Healthy Happy Hols)	-	-	-	2,730
Heart of England (Coventry BS)	-	-	-	2,000
Big Lottery - Reaching Communities	-	57,345	57,345	48,439
Forest Schools - BCC	-	6,600	6,600	-
Other income:				
Session donations	853	-	853	6,008
Invoiced services	5,406	-	5,406	600
Miscellaneous	4,712	-	4,712	-
	<u>10,971</u>	<u>125,555</u>	<u>136,526</u>	<u>126,365</u>

#### 3 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Cost of charitable activities</b>				
Staff wages / pensions & er's overheads	824	114,144	114,968	78,812
Other staff costs - DBS & training	-	4,181	4,181	1,298
Venue hire	-	3,351	3,351	550
Ground projects	-	1,731	1,731	1,547
Session equipment	-	1,143	1,143	-
Resources / workshops	918	5,613	6,531	2,897
Session transport	-	1,322	1,322	3,162
Project, Policy & Dev Consultancy	553	-	553	-
Insurance	-	743	743	742
Office rent and costs	360	3,240	3,600	3,600
Stationery / postage, IT & telephone	180	1,481	1,661	1,082
Printing, promotion & website	75	2,417	2,492	534
Bank charges	-	72	72	72
Other	285	50	335	155
<b>Charitable activity cost</b>	<u>3,195</u>	<u>139,488</u>	<u>142,683</u>	<u>94,451</u>

**Seven Up Charity**  
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**Notes to the Accounts**  
**FOR THE PERIOD ENDED 31 March 2021**

<b>4 Governance costs</b>	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Accounts and examination	125	600	725	530
Trustees management meetings	124	-	124	369
Legal expenses	-	-	-	-
	<u>249</u>	<u>600</u>	<u>849</u>	<u>899</u>

<b>5 Paid employees</b>	2021 £	2020 £
Gross Wages (inc employer's NI/pension)	<u>113,528</u>	<u>77,766</u>

No employee received emoluments of more than £60,000 per annum.

Average number of full-time equivalent employees:	2021	2020
Direct charitable work	5.00	3.00
Co-ordination / Administration	1.50	1.00
	<u>6.50</u>	<u>4.00</u>

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

<b>6 Fixed Assets</b>	2021 £	2020 £
Equipment at cost	<u>-</u>	<u>-</u>
Accumulated depreciation	-	-
Add charge for year	<u>-</u>	<u>-</u>
Net book value	<u>-</u>	<u>-</u>

<b>7 Debtors and prepayments</b>	2021 £	2020 £
Debtors	-	-
Prepayments	-	-
Other (grants payable)	<u>-</u>	<u>-</u>

<b>8 Cash at bank and in hand</b>	2021 £	2020 £
Unity Trust Bank	88,934	49,969
Petty Cash	74	239
	<u>89,008</u>	<u>50,208</u>

<b>9 Creditors: liabilities falling due within one year</b>	2021 £	2020 £
Grant funding 21/22 prepayment	44,532	-
Accruals	1,079	-
Accruals: Governance	725	530
	<u>46,336</u>	<u>530</u>

## Seven Up Charity

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### Notes to the Accounts FOR THE PERIOD ENDED 31 March 2021

#### 10 Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted & General Funds	10,831	10,971	3,444	-	18,358
Short Breaks for Disabled Children	-	51,810	48,627	-	3,183
Children in Need - Small Grants	-	9,800	4,692	-	5,108
Big Lottery - Reaching Communities	38,847	57,345	80,169	-	16,023
Forest Schools - BCC	-	6,600	6,600	-	-
	<u>49,678</u>	<u>136,526</u>	<u>143,532</u>	<u>-</u>	<u>42,672</u>

The assets and liabilities represented by the various funds are as follows:

	Bank balances £	Other net assets £	Total £
Restricted funds	68,847	- 44,532	24,315
Unrestricted funds	20,161	- 1,804	18,357
	<u>89,008</u>	<u>- 46,336</u>	<u>42,672</u>