

WAVES

ADDITIONAL NEEDS SUPPORT GROUP

Waves Additional Needs Support Group
Registered Charity number 1179923

Annual Report 2019 – 2020



The Rothley Trust

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WAVES is an Additional Needs Support Group ran by a group of dedicated volunteers who are all parents/carers of children with "Disabilities and/or Additional Needs." We are based in South Tyneside.

We offer a range of activities in a safe/supportive and non-judgemental environment to help build and promote social skills among our children and young adults as well as offering friendship, advice and support to the children's caregivers.

OPENING HOURS: Saturdays 12pm till 4pm



Chairperson's Report

Welcome and thank you for taking time to read our latest annual report.

2019 – 2020 has been a rollercoaster year for WAVES Additional Needs Support, what with the fabulous winter period we had – our annual residential at Rock UK in the Scottish Borders, Halloween, Remembrance Day preparations, Boxing challenges, Christmas and then Covid 19 hit the world. Whilst, initially, we needed to stop all physical contact and subsequently suspend WAVES weekly sessions, this did not stop us continuing to give support/advice and continued friendship. Weekly challenges were set up for the kids as well as the adults which allowed us all to recognise the importance WAVES has on all our families. Thank goodness for technology at that time.

We received some very positive news when we secured enough funding to buy our very own minibus. This was very much down to The Clothworkers Foundation who granted us a large sum of money to make this possible. Vic Young Garage then took our hands and found a fantastic bus to meet our needs. Vic also reduced the amount of the vehicle, paid for the signage and offered a very attractive warranty.

Come July restrictions were reducing, and we were seeing light at the end of the tunnel. We looked to re-open WAVES in September 2020. Excitement hit, organisation to ensure we were Covid secure got underway and two fantastic evening events took place for the children.

On returning to WAVES in September!!!!!! Well, that DID NOT happen. The second wave of Covid-19 hit, and local restrictions would not allow this.

A motto I like to share is – **'look for the solutions NOT at the problems'** – and that is what we did.

- We secured funding to increase the touch therapy sessions by Kim. Along with the touch therapy she was able to offer age-appropriate wellbeing sessions (Relax Kids) which was very much needed. It is due to the generosity of Escape Intervention Services that many of our sessions have taken place in their 'very relaxing' therapy room. Escape have also offered parents/carers wellbeing sessions which are currently ongoing. We look forward to continuing to work alongside Escape once restrictions relax.
- We organised 2 Paddle ability sessions with LASP Adventures which was enjoyed by all. Louis and Stu are looking to offer something very special in the future – watch this space!!!!
- Covid secure Williby Roc's sessions were commenced and are hoped to be a regular activity on a Saturday when we do re-open.
- Swimming recommenced and due to the restrictions, we increased the number of sessions offered.
- The selling page and shop re-opened in order to raise vital funds for future activities.

It was a great disappointment not to be able to attend our annual residential weekend, however, this has been rearranged for March 2021 and something to look forward to. We are returning to The Calvert Trust in Kielder.

Whilst 2020 was a strange and frustrating year we will just put that to one side and focus on the future. I personally would like to give my heartfelt thanks to:

- **The Committee** – The committee work so hard at WAVES, at events and behind the scenes. WAVES would not be in existence without these selfless and committed individuals. Thank you.
- **Volunteers** – The committee welcome the support and help from our dedicated volunteers at WAVES itself and other activities offered. Just prior to lockdown we took on another 4 volunteers and currently have 17. Thank you.
- **Outside Funders** – We are a non-profit charity and whilst we personally fundraise throughout the year, WAVES would not have had the opportunities they have without the generosity of funding organisations. A special thanks must go to our regular funders – The National Lottery, The Community Foundation, BBC Children in Need, Barbour's, Hadrian Trust, Sir James Knott Trust, as well as new funders such as The Clothworkers Foundation, Vic Young, The Police VRU, The Masons, The Rothley Trust, John D Endowment Fund.
- **WAVES Families** – We have been astounded by the number of families we have coming through our door week by week. As of August 2019, we have over 500 members which demonstrates the need of support in our community.

Thank you to all that have attended, supported and have had faith in our group – roll on year 4.

Suzanne Jackson

Chair of WAVES Additional Needs Support Group

Waves Committee/Trustee's

(as at September 2020)

- | | |
|--------------------|--|
| • Suzanne Jackson | Chair/ Safeguarding Officer |
| • Gaynor Tate | Co -Vice Chair/Secretary |
| • Tracy Urwin | Co-Vice Chair/Lead Fundraiser |
| • Rachel Moreton | Treasurer |
| • Helen Wallace | Fundraiser/Events Co-Ordinator/ Shop Lead |
| • Donna Bell | Arts & Crafts |
| • Joanne Turner | Volunteer Co-Ordinator |
| • Stu Wallace | Equipment Maintenance/Volunteer Co-Ordinator/Paddle ability |
| • Lee Riding Bell | Selling Page Lead/ School Liaison |
| • Patsi Campbell | Arts & Crafts/Events Team |
| • Simon Tate | Lead Sports Co-Ordinator |
| • John Paul Bagley | Cookery Lead/ Sports Support |
| • Leoni Taylor | Events Team |
| • Alison Denny | Events Team |
| • Darren Bell | I.T Support/Website Manager |
| • Leanne Bagley | Events Team |

Quote from Waves Patron Ray Spencer MBE

"Waves staff are a great example of hardworking volunteers coming together to form a terrific self-help group to support children with additional needs and their families. In these days of austerity, it has never been more important to support such groups who do so much for the vulnerable members of our community. Their drive and determination to do their very best for our 'bairns' is to be commended. In life we can either make Waves or calm troubled waters; they do both making sure their voice is heard and causes championed while giving their members a place in which to belong... I am honoured to have been asked to become their Patron".



Waves - What We Do

WAVES Additional Needs Support Group was established in September 2017 by parents who have children with additional needs to provide a safe and non-judgemental environment for their own and other families facing the many difficulties families face both in the educational and health sectors. Due to staff having personal experience of these difficulties, they can offer a real and empathic approach to the families and carers attending. This informal support is often desperately needed and this is evidenced in the numbers attending on a weekly basis. These families often face judgement and criticism by the public who find it difficult to understand the needs of these families and children. We are a volunteer led service and rely solely on self-funding to continue to sustain this non-profit organisation. Initially we hired 'a room' in a community building, however due to the need, our membership quickly rose and currently stands at 500 members. We have, on average, 100+ attending on a weekly basis. Due to this we needed to expand and we now rent the full building and outdoor area for 4 hours on a Saturday. We offer lots of activities such as:

- Indoor and Outdoor sports
- Scooters Bikes
- Hair and Beauty
- Craft and Cookery
- Social and emotional resilience enhancing activities
- Touch Therapy/Mindfulness/Relax Kids
- Swimming sessions
- Offsite activities
- Training for teenagers/young adults/parents/carers
- Parent/Carer Therapy

We offer (if able to secure funding) day trips and outings in the school holidays such as going to the beach, local BBQ event, camping, places of interest in order that the families can spend time together with additional support. Without this support these activities are difficult, if not impossible, for our families to access.

The disabilities the children have are vast and within these all come with difficulties in:

- Engaging in mainstream activities
- Social interaction
- Gaining and maintaining positive friendships
- Maintaining positive self-esteem
- Regulating emotions and self-control
- Maintaining positive relationships with parents, siblings and other family members
- Having the independence children of average development have
- Academic achievements within the school setting
- Bullying
- Being judged by the general public
- As well as a number of other struggles children of appropriate development would not encounter.

We fully support the siblings within these families as they often need to take a back seat due to their siblings' needs/difficulties which can lead to emotional difficulties as well as a feeling of 'second best' which is obviously not the case.

Due to the number of medical and academic appointments, the parents/carers find it difficult to find suitable employment which will be flexible to their needs. Many of our families are unemployed and needing to rely on benefits. This also makes day-to-day life even more difficult, which can cause stress and anxiety for the parents/carers.

We are often classed as family by families attending – below are just a couple of quotes they have made:

'WAVES is not just a group - it's family, a place where my shy, withdrawn teenager becomes himself around many fantastic role models'

'WAVES has helped me understand so much more about my child's additional needs'

'WAVES has been my lifeline.'



Fundraising and Events

Waves teamed up with Williby Rocs for some fantastic events over the autumn/winter months in 2019 below are some of the sessions the children took part in:

Halloween

The older children got to make Halloween wreaths and wood cookie spiders, the children were able to use drills, nails and other materials, it was a great day seeing the children get involved and try out their skills in a safe environment

The younger children came dressed to their session in Halloween costumes and they made witches brooms.

Autumn Days

The older children learnt how to make their own prints using earth pigments with a pestle and mortar and were able to use tools such as drills to make a wood frame to put flowers in.

The younger children learnt how to make handmade bird feeders and snowy owls. The children then each had a try at cutting wood for the campfire at the end which they enjoyed with hot cocoa and cookies.

Christmas

For the Christmas session the children used tools and wood to make reindeers, these were brilliant, and the children were very proud of their creations.



As well as the Williby Sessions Waves put on some events for the children which included:

Neon Party

Events team put on a neon party for the younger children to enjoy, this was a brilliant night, the children designed their own neon t-shirts, and there was face painting, raffles, games and disco! Lots of fun was had by all.



Teen Night

The older children enjoyed a night out at the bowling alley where they had 2 games of bowling and pizza! This was extra special as lots of our children miss out on being able to hang with friends on an evening due to its challenges for them. They had a brilliant evening.



Family Night

Our Family Night was huge success. We held 2 Quizzes, 1 for children only and the other for everyone of all ages. We held a raffle and prizes were equal number of girls and boys, with a couple hid just in case, there was also a huge family hamper to be won. We served a choice of curry and rice or hotdogs. Bingo was a huge hit with everyone and afterwards we had a visit from our mascot "Splash" and his friend, "Mr. Blobby" which is when the children and some adults had their photos taken. The night was a huge success.



Halloween Party

Our annual Halloween party was a great success, it was held at the Buzzers bar on the 26th of Oct between 6pm and 9pm. This was a ticketed event priced at £2 per ticket and over 100 waves members attended. We had a raffle/blind card which raised £218.70. We played spooky games (mummy wrap, pass the parcel, spaghetti brain game and many more) for the children and even some adults joined in, we had a best fancy dress competition for adults and children, we also had curry and hotdogs and soft drinks for members to enjoy. We also had a disco, and we had a surprise dance from the committee witches, each child went home with a spooky sweet bag a smile on their face and the event made a profit of £179.03



Christmas Party

our Christmas party was held at the Sutton trust hall in south shields on the 15th of Dec 12/4. where over 100 members attended. we had a disco and party games, a slush machine. All members brought food for the buffet i.e., sandwiches, crisps, pies etc. Some of the committee and volunteer's took part in doing an elf dance where they got dressed up. we had a visit from Santa where each child got a selection box. we also held a kids raffle where we raised £228.00.



Equipment

Stu Wallace: My role at waves is to maintain equipment every week. All equipment is checked thoroughly and replaced/repared when needed. We currently have:

- 8 Trikes
- 4 BMX
- 10 Girls/boys bikes
- 6 Flicker scooters
- 10 Stunt scooters
- 5 Balance bikes.
- Tennis/Badminton net
- Rounders
- Dodgeballs
- Boxing Gloves/Pad and Kick pad

Indoor Equipment

- Bouncy Castle
- X-Box
- PlayStation
- Pool Table
- iPad
- Soft play
- Toys
- Books
- Arts and crafts supplies
- Hair and Beauty supplies
- Cookery utensil's

Volunteer Co-Ordinators

Stu Wallace and Joanne Turner are WAVES volunteer co-ordinators. Our volunteers help the committee run WAVES and their help is greatly appreciated by the committee and members alike. All volunteers are DBS checked and undertake annual Safeguarding training. WAVES would not run as smoothly as it does without the support of the volunteers. They help set up and support during all activities on a Saturday and take an active part in new ideas with events and fundraising team. Our Volunteers are:

- James Riley
- Bryn Howard
- Diane Murray
- David Murray
- Jonny Stephen
- Carrie Tate
- Fari Farazandeh
- Connor Donaldson
- Gillian Hansen
- Ben Turner
- Hayden Bell

Cookery

Waves runs cooking sessions every other Saturday. This year we have made a range of food including pizzas, emoji cookies, unicorn cake, old school dessert including ginger and syrup sponge, chocolate chip cookie. We also made monster face cookies at Halloween and chocolate logs at Christmas. The kids really enjoy the cooking sessions and essentially enjoy decorating cakes.

This year we also had a bake-off competition where the kids made and decorated a cake at home then brought it into waves to be judged. The cakes were then portioned and sold to raise money for waves.

We also had our annual Christmas lunch where we cooked for over 100 members.



I.T Coordinator

Darren Bell is our I.T. Coordinator. He maintains the WAVES Additional Needs Support Group website (www.waves-support-group.com). This is used as a professional way to deliver information on our group in addition to our community Facebook page, while also offering an alternative source of information to those without Facebook. The regular maintenance of the website includes:

- Adding events information to keep our members informed as to activities that are coming soon, including times, locations, and the cost of events (if any) to our members.
- Keeping news up-to-date that is of importance to our members.
- Reviewing and adding to our well selected photographs section to give a visual representation of our group, the activities we can offer and the positive impact our group can have on our members' lives.
- The website also contains information on the committee and their roles, and a way of contact for potential partners, volunteers and possible benefactors.

Darren also manages our local giving page (<https://localgiving.org/charity/waves-additional-needs-support-group/>), which offers a platform for donations to be made electronically as well as being able to share our fundraising events to a wider audience via social media.

Arts and Crafts

Donna Bell and Patsi Campbell are the arts and crafts co-ordinators for waves.

Our role in arts and crafts is to support children and young adults with all abilities, whilst promoting independence, and self-confidence, creative, enjoyable crafts. Whilst in a safe and fun environment. Enabling children to develop skills, and enhance language enabling them to express themselves during creative activities, increasing and encourage fine motor skills, and co-ordination. Hand and eye coordination, also using curriculum-based activities, maths, colour sorting, reading, instruction taking.

Also, we encourage our youngsters to share when using equipment. Also express the importance of using materials and equipment correctly and in a safe manner.

Activities this year have included:

- Gluing
- Sticking
- Christmas baubles
- Model making
- Wish jars
- Card making
- Christingles
- Painting
- T-shirt designing
- Lollypop broomsticks
- Christmas decorations
- Upcycling (old clothes)
- Remembrance poppy display

We have lots more upcoming ideas for example Easter activities, outdoor summer crafts, summer crafts,

Upcoming ideas and activities

Arts and crafts are one of our busiest sessions and always fun for all ages and abilities



Sports Coordinator

Simon Tate is the sports coordinator his role within the committee of WAVES is to organise the running of sports and activities and to ensure the safety of our members whilst doing this.

We have tried to do a range of activities for the children and young adults and even some of the parents too to get involved with, some of the activities are: -

Football - lots of the children already have a love for playing football and with the facilities having football goals already on the premises it is perfect to arrange matches and to have them supervised trying to encourage some of the more introvert kids to get involved and enjoy being part of a big group.

Rounders - some of the kids had never played this but all seem to of taken a like to it, we try to involve as many of the members to get involved, games like this can be challenging for some but we feel it really helps them with their motor skills and they are always given help if needed.

Dodgeball - this game is used with soft foam balls to ensure the safety of the kids, kids from all ages up to the parents enjoy getting stuck in with this and rally gets the kids working on their coordination and motor skills too.

Pool/Killer pool - this is a big hit at waves and a lot of the children and adults get involved with this one, once again in works on had to eye coordination and with a lot of our members appreciating a bit of healthy competition setting up tournaments and matches is something they really enjoy whether it's them playing or watching other members whilst playing.

Kickboxing/boxing - this was a little different to some of the other activities as some of the kids may not have tried doing anything like this before but was a great opportunity for them to try it and see if they'd enjoy it whilst being in a controlled environment.

Selling Page/Shop

Waves has a selling page where we have many dedicated people who work not only in the shop but who also upload from home, they all work on a volunteer basis and do this in their own time. All money made from the sale of donated items gets distributed back to Waves and is spent on equipment, supplies and fun activities for the kids in the group. This year has been a busy one with running the shop, managing the home uploaders and delivering, we have also held some competitions for not only shop and home uploaders but also for the customers, we have held container sales and page sales in order to raise funds for the group. This financial year the shop and page have made over £10,000 pound which has been a fantastic achievement for everyone involved.



**PLEASE RING
SHOP
07946166529**

**FOR COLLECTION
OF DONATIONS
07572208226**

THANKYOU

Residential Weekends

Waves had a booking for March 2020 to go to Kielder's Calvert Trust, unfortunately this was cancelled due to Covid 19. We are hoping to make this trip in 2021.



Waves Minibus

The highlight of this year for waves was receiving funding to purchase our very own waves 16-seater minibus.

This will help reduce the cost of travel for our members for outing and activities such as paddle ability, summer trips etc. As well as waves being able to organise more group activities on evenings and school holidays for the kids especially for those without their own transport.



Covid 19

Sadly, our year was cut short, in March 2020 waves had to close its doors to our members due the national pandemic (COVID19)

This was a very difficult time for all, but we tried our best to support our members remotely and were always still only a touch of a button away, during this awful period waves still providing ongoing to support to our families via telephone and zoom calls. Lots of interaction through our Facebook group. These included:

- Uploading weekly challenges/arts and craft activities/exercises
- Weekly zoom chats
- Weekly Kids and Adult quizzes
- Themed paint your window displays
- Weekly competitions/raffles

During easter when restrictions allowed it our event team delivered over 60 easter eggs leaving them on the wall for the children to collect.

Throughout lockdown the children were having to isolate so the committee agreed to purchase items for the children to make up some "isolation packs" to help ease the boredom. We spend £70 on various things such as cooking items, craft items, books, toys, makeup ect. Each pack contained 6 different items suited to age. The children were very pleased when they received these.



Waves Additional Needs Support Group
Registered Charity number 1179923

Trustees Report and Financial Statements For The Year Ended 30 September 2020

Legal and Administrative Information

Name: Waves Additional Needs Support Group

Reg'd Charity No: 1179923

Trustees: Suzanne Helen Jackson
Rachel Jane Moreton
Helen Louise Wallace
Tracy Veronica Urwin
Gaynor Elizabeth Tate
Donna Bell
Darren Bell
Joanne Turner
Leoni Taylor
Patricia Campbell
Leanne Bagley
John Paul Bagley
Simon Tate
Alison Denny
John Stuart Wallace
Lee Riding Bell

Address: 44 Whiteleas Way
South Shields
NE43 8LH

Bankers: Santander Bank
Lloyds Bank

Independent Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Trustees' Annual Report

The organisation registered with the Charity Commission on 13 September 2018, and these financial statements reflect the first twelve months of the registered charity. The organisation is governed by a Management Committee.

Activity during 2019/20

In 2019 WAVES additional needs support group helped and supported many families. We helped parent and carers with DLA and EHCP paperwork. We supported families emotionally and socially. As well as running our group weekly, we took 100 members to Rock UK for a full residential weekend, which included many physical and bonding experiences.

We hosted many events, including a Neon party, Science party and a sponsored fun run. Our members enjoyed Wall Climbing, Seasonal watersports (Paddleability) and Swimming.

We also launched our own charity shop after the success of our online selling.

Trustees' Responsibilities in relation to Financial Statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993.

Signed: *Suzanne Jackson* Chair, on behalf of Trustees
Date: May 2021

Independent Examiner's Report

Notes to the accounts, 2012

Waves Additional Needs Support Group

On accounts for the year ended

30 September 2020. Charity no 1179923

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24 May, 2021

Name:

Mark Thompson MAAT

Address:

VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Waves Additional Needs Support Group

Statement of Financial Activities for the year ended 30 September 2020

Receipts	Unrestricted Funds 2020 (£)	Restricted Funds 2020 (£)	Total Funds 2020 (£)	Total Funds 2019 (£)
Grants	0	49900	49900	28758
Donations	8389	0	8389	2589
Selling Page/Waves Shop	11279	0	11279	9470
Fund Raising Events	2075	0	2075	3105
Kitchen & Christmas Dinner Takings	174	0	174	916
Raffles,Lottery,Bingo,Tombola etc	1569	0	1569	2961
Admission Fees	955	0	955	2315
Bag Packing	0	0	0	169
Haircuts	0	0	0	120
Waves Pens	39	0	39	56
Total Receipts	24480	49900	74380	50459

Payments	Unrestricted Funds 2020 (£)	Restricted Funds 2020 (£)	Total Funds 2020 (£)	Total Funds 2019 (£)
Trips Out	350	4655	5005	29350
Centre Activities & Games	413	7754	8167	6313
Sports & Outdoor Equipment	0	647	647	4085
Computer Equipment	388	500	888	1211
Website & Emails	332	0	332	669
Kitchen & Christmas Dinner Expenses	317	0	317	634
Repairs & Maintenance	0	262	262	443
Uniforms	330	1520	1850	1508
Postage, Stationery & Office Equipment	860	0	860	665
Bilton Hall Rent & Room Hire	0	8790	8790	7720
Swimming	0	60	600	1000
Advertising	1006	0	1006	1403
Summer Parade	0	0	0	405
Parking & Travel Expenses	184	0	184	235
Minibus Insurance	1083	0	1083	0
Minibus Accessories	505	0	505	0
Insurance	162	0	162	270
Resource Books	0	0	0	113
Waves Pens	0	0	0	124
PPE & Cleaning Materials	0	824	824	0
Accountancy Fee	250	0	250	0
Miscellaneous Expenses	431	0	431	180
Total Payments	6611	25552	56328	56328

Surplus / Deficit for the year	17869	24348	42217	-5869
Net Transfer between Funds	19500	-19500	0	0
Funds at 13 September 2018 (pre-Charity)	10469	8580	19049	24918
Funds at 30 September 2020	47838	8580	61266	19049

Waves Additional Needs Support Group Balance Sheet as at 30 September 2020

	2020 (£)	2019 (£)
Fixed Assets	31200	0

Current Assets		
Cash at Bank & in Hand	30066	19049
Total Cash Balances	30066	19049

Current Liabilities	0	0
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Net Current Assets at 30 September 2020	30066	19049
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Net Assets at 30 September 2020	61266	19049
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Represented By:		
Restricted Funds	13428	8580
Unrestricted Funds	47838	10469
	61266	19049

Signed

Date

Position

Waves Additional Needs Support Group

Notes to the accounts, 2020

1. Basis of accounts

The financial statements have been prepared in accordance with 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 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Waves Additional Needs Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- 1.1** Fixed Assets are depreciated over a useful lifeline at the following rates:
Motor Vehicles 20% reducing balance

2. Grants Received

2019	(£)
The Clothworkers FDN	19500
National Lottery Grant	14500
Covid 19 support for vulnerable children's charity's (Police)	5100
Sir James Knott Trust	4500
Community Foundation - Covid 19	4500
Hadrian Trust	1000
Rothley Trust	800
Total Grants	49900

3. Trustees and Staff

No salaries were paid during the year.

4. Costs of financial services

The cost for the Independent Examination for the financial period will be £250

5. Transfer between Funds

The minibus was purchased for £31,200. £19,500 of which was from The Clothmakers grant, the balance from Unrestricted Funds. The transfer of £19,500 was made to Unrestricted to show that the Clothmakers grant was spent. The value of the minibus is shown as a on the Balance Sheet.

6. Restricted Funds balance at 30 September 2020

	Balance 01/09/2019	Income	Expend	Balance 30/09/2020
Children in Need BBC	5590	0	5590	0
Community Foundation - John D Endowment Fund	960	0	960	0
Barbour Foundation	950	0	950	0
Movement for Good	580	0	580	0
Magic Grants	500	0	0	500
The Clothworkers FDN	0	19500	19500	0
National Lottery Grant	0	14500	11250	3250
Covid 19 support for vulnerable children's charity's (Police)	0	5100	3439	1661
Sir James Knott Trust	0	4500	1783	2717
Community Foundation - Covid 19	0	4500	0	4500
Hadrian Trust	0	1000	1000	0
Rothley Trust	0	800	0	800
Total	8580	49900	45052	13428

7. Fixed Assets - Minibus

Cost	
As at 1 October 2019	
Additions	31200
Disposals	
As at 30 September 2020	31200

Depreciation	
As at 1 October 2019	
Charge for the year	0
Disposals	
As at 30 September 2020	0

Net Book Value 30 September 2020	31200
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The minibus was purchased towards the end of the financial year, depreciation will be applied in the following financial period.

Waves Additional Needs Support Group

Trustees Report and Financial Statements
For The Year Ended 30 September 2020

Charity No. 1179923

Legal and Administrative Information

Name: **Waves Additional Needs Support Group**

Reg'd Charity No: 1179923

Trustees:

Suzanne Helen Jackson
Rachel Jane Moreton
Helen Louise Wallace
Tracy Veronica Urwin
Gaynor Elizabeth Tate
Donna Bell
Darren Bell
Joanne Turner
Leoni Taylor
Patricia Campbell
Leanne Bagley
John Paul Bagley
Simon Tate
Alison Denny
John Stuart Wallace
Lee Riding Bell

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South Shields
NE43 8LH

Bankers: Santander Bank
Lloyds Bank

Independent
Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Waves Additional Needs Support Group

Trustees' Annual Report

The organisation registered with the Charity Commission on 13 September 2018, and these financial statements reflect the first twelve months of the registered charity. The organisation is governed by a Management Committee.

Activity during 2019/20

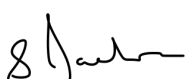
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We hosted many events, including a Neon party, Science party and a sponsored fun run. Our members enjoyed Wall Climbing, Seasonal watersports (Paddleability) and Swimming.

We also launched our own charity shop after the success of our online selling

Trustees' Responsibilities in relation to Financial Statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993.

Signed: Chair, on behalf of Trustees

Date May 2021

INDEPENDENT EXAMINER'S REPORT

Notes to the
accounts, 2012

Waves Additional Needs Support Group

On accounts for
the year ended

30 September 2020

Charity no 1179923

**Respective
responsibilities of
trustees and
examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 24 May 2021

Name:
Address:

Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

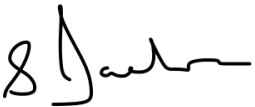
Waves Additional Needs Support Group

Statement of Financial Activities for the year ended 30 September 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts		2020	2020	2020	2019
				£	£
Grants	2		49900	49900	28758
Donations		8389		8389	2589
Selling Page/Waves Shop		11279		11279	9470
Fund Raising Events		2075		2075	3105
Kitchen & Christmas Dinner Takings		174		174	916
Raffles,Lottery,Bingo,Tombola etc		1569		1569	2961
Admission Fees		955		955	2315
Bag Packing				0	169
Haircuts				0	120
Waves Pens		39		39	56
Total Receipts		24480	49900	74380	50459
Payments					
Trips Out		350	4655	5005	29350
Centre Activities & Games		413	7754	8167	6313
Sports & Outdoor Equipment			647	647	4085
Computer Equipment		388	500	888	1211
Website & Emails		332		332	669
Kitchen & Christmas Dinner Expenses		317		317	634
Repairs & Maintenance			262	262	443
Uniforms		330	1520	1850	1508
Postage,Stationery & Office Equipment		860		860	665
Bilton Hall Rent & Room Hire			8790	8790	7720
Swimming			600	600	1000
Advertising		1006		1006	1403
Summer Parade		0		0	405
Parking & Travel Expenses		184		184	235
Minibus Insurance		1083		1083	0
Minibus Accessories		505		505	0
Insurance		162		162	270
Resource Books				0	113
Waves Pens				0	124
PPE & Cleaning Materials			824	824	0
Accountancy Fee		250		250	0
Miscellaneous Expenses		431		431	180
Total Payments		6611	25552	32163	56328
Surplus / deficit for the year		17869	24348	42217	-5869
Net Transfer between Funds	5	19500	-19500		
Funds at 1 October 2019		10469	8580	19049	24918
Funds at 30 September 2020		47838	13428	61266	19049

**Waves Additional Needs Support Group
Balance Sheet as at 30 September 2020**

		2020	2019
		£	£
Fixed Assets	7	31200	
Current Assets			
Cash at Bank & in Hand		30066	19049
Total Cash Balances		30066	19049
Current Liabilities		0	0
Net Current Assets at 30 September 2020		30066	19049
Net Assets at 30 September 2020		61266	19049
Represented By:			
Restricted Funds		13428	8580
Unrestricted Funds		47838	10469
		61266	19049

Signed. 

Position: Chair

Date: 25.5.21

Waves Additional Needs Support Group

Notes to the accounts, 2020

1. Basis of accounts

The financial statements have been prepared in accordance with 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 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Waves Additional Needs Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.1 Fixed Assets are depreciated over a useful lifetime at the following rates:

Motor Vehicles	20% reducing balance
----------------	----------------------

2020

2. Grants Received:

<i>The Clothworkers FDN</i>	19500
<i>National Lottery Grant</i>	14500
<i>Covid 19 support for vulnerable children's charity's (Police)</i>	5100
<i>Sir James Knott Trust</i>	4500
<i>Community Foundation - Covid 19</i>	4500
<i>Hadrian Trust</i>	1000
<i>Rothley Trust</i>	800

Total Grants 49900

3. Trustees and Staff

No salaries were paid during the year.

4. Costs of financial services

The cost for the Independent Examination for the financial period will be £250

5. Transfer between Funds

The minibus was purchased for £31,200. £19,500 of which was from The Clothmakers grant, the balance from Unrestricted Funds. The transfer of £19,500 was made to Unrestricted to show that the Clothmakers grant was spent. The value of the minibus is shown as a Fixed Asset on the Balance Sheet.

6. Restricted Funds balance at 30 September 2020

	Balance 01/09/19	Income	Expend	Balance 30/09/20
Children in Need BBC	5590		5590	0
Community Foundation - John D Endowment Fund	960		960	0
Barbour Foundation	950		950	0
Movement for Good	580		580	0
Magic Grants	500		0	500
The Clothworkers FDN		19500	19500	0
National Lottery Grant		14500	11250	3250
Covid 19 support for vulnerable children's charity's (Police)		5100	3439	1661
Sir James Knott Trust		4500	1783	2717
Community Foundation - Covid 19		4500	0	4500
Hadrian Trust		1000	1000	0
Rothley Trust		800	0	800
Total	8580	49900	45052	13428

7. Fixed Assets		Minibus
Cost		
As at 1 October 2019		
Additions		31200
Disposals		
As at 30 September 2020		31200
Depreciation		
As at 1 October 2019		
Charge for the year		0
Disposals		
As at 30 September 2020		0
Net Book Value 30 September 2020		31200

The minibus was purchased towards the end of the financial year, depreciation will be applied in the following financial period.

Waves Additional Needs Support Group

Trustees Report and Financial Statements
For The Year Ended 30 September 2020

Charity No. 1179923

Legal and Administrative Information

Name: **Waves Additional Needs Support Group**

Reg'd Charity No: 1179923

Trustees:

Suzanne Helen Jackson
Rachel Jane Moreton
Helen Louise Wallace
Tracy Veronica Urwin
Gaynor Elizabeth Tate
Donna Bell
Darren Bell
Joanne Turner
Leoni Taylor
Patricia Campbell
Leanne Bagley
John Paul Bagley
Simon Tate
Alison Denny
John Stuart Wallace
Lee Riding Bell

Address: 44 Whiteleas Way
South Shields
NE43 8LH

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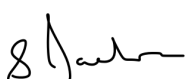
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Signed: Chair, on behalf of Trustees

Date May 2021

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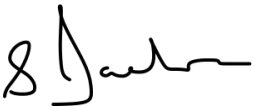
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