

# WAVES

**ADDITIONAL NEEDS SUPPORT GROUP**

**Waves Additional Needs Support Group**

Registered Charity number 1179923

## **Annual Report 2021 – 2022**



**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 of children with "Additional Needs." We are based in South Tyneside.

We offer a range of activities to help build and promote social skills among our children and young adults as well as friendship, advice and support to parents and carer's.

**OPENING HOURS: Saturdays 12pm till 4pm**

We offer lots of activities such as:

- Offsite Activities
- Indoor and Outdoor sports
- Scooters Bikes
- Hair and Beauty
- Cookery
- Social and emotional resilience enhancing activities
- Massage
- Swimming sessions
- Training for teenagers/young adults/parents/carers

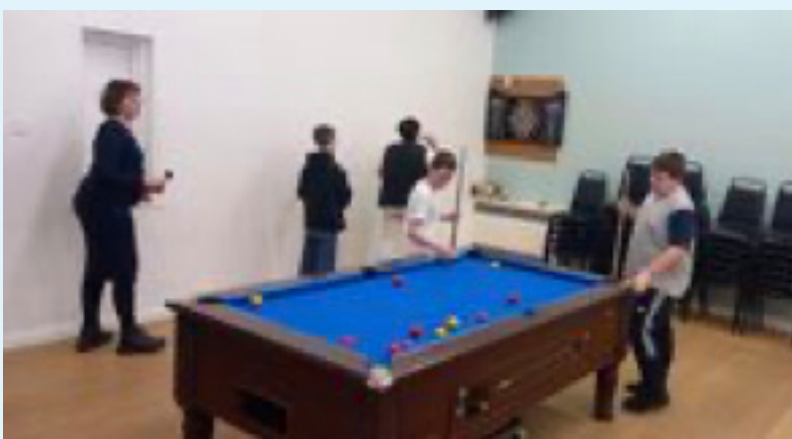
We offer (if able to secure funding) day trips and outings in the school holidays such as going to the beach, local BBQ event, camping, places of interest in order that the families can spend time together with additional support. Without this support these activities are difficult, if not impossible, 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
- Having positive friendships
- Maintaining positive self-esteem
- Regulating emotions and self-control
- Maintaining positive relationships with parents, siblings and peers
- 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 difficult which can cause stress and anxiety for the parents/carers.



# Chair Report 2021-2022

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

## WAVES Additional Needs Support Group's 5th Birthday Year

**October 2021 – September 2022** has continued to demonstrate the need of support groups such as WAVES Additional Needs Support Group (WAVES). As well as continuing to support long standing members, the influx of new families has been immense and with this WAVES has continued to expand both on-site and off-site. Activities delivered on-site have evolved to ensure all members (both young and old) have an enjoyable Saturday afternoon whilst receiving the individual support needed. Off-site activities have been ongoing throughout the year to include ice-skating, Paddleability, Jump 360, pool/snooker nights, paintballing, park/forest visits and of course our fabulous day at Flamingo Land.

This year we were able to have our celebration events such as Halloween party/Christmas party/Christmas dinner/Easter events which until lockdown many members/staff took for granted and missed celebrating with our 2nd family.

Funding has been more difficult to secure this year which is totally understandable as many funders have been ensuring funds have been used to support organisations to stay open/afloat following the pandemic. We are delighted to share that we have secured a further Children in Need grant to secure our rent and swimming sessions until October 2023.

I would like to share thanks and appreciation to the staff and members who work within the WAVES Hidden Treasures team – from working in the shop/uploading items at home/picking up donations/delivering items to customers as this regular income has proven invaluable in ensuring WAVES continues to be financially stable at this time.

I am pleased to share that WAVES Young Voices have re-established and these kids are keeping us on our toes – informing us of what we should and should not be doing. Some very good suggestions and ideas have emerged from these meetings and it is so nice to see the maturity and commitment these kids are developing.

**In April 2022** all of the Committee attended The Pride of South Tyneside Awards event at the Roker Hotel following being shortlisted in the Community Champion category and in July 2022 a selection of WAVES Committee and Volunteers attended the Customs House following being nominated for a Love South Tyneside Award. Whilst we did not win overall, just being nominated/shortlisted for these awards is a tremendous achievement and demonstrates the professionalism and status of our Charity.

The Mayor of South Tyneside, Cllr Pat Haye and Mayoress Mrs Jean Copp attended WAVES in August 2022 and were delighted to see first-hand of what we offer and how happy and engaged the children were in the structured activities we offer.

**In November 2021** we 'finally' had the go ahead and managed to take 100 members to the Calvert Trust in Kielder for an adventure seeking residential weekend. This weekend proved to be a fantastic success and allowed friendship bonds form between long standing members and the newer families. These relationships have continued to develop week in – week out at our regular Saturday sessions.

Another very special event I would like to highlight is on 16th September 2022 we had a WAVES 5th birthday at the Whiteleas Social Club. This was a tremendous night bringing members and supporters together to celebrate 5 years of WAVES going from strength to strength.

I personally would like to give my heartfelt thanks to:

- The Committee – The committee work so hard at WAVES, within our successful selling page, 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. Without this support WAVES would not be able to offer all it does. 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 Community Foundation, BBC Children in Need, Barbours, Hadrian Trust, Sir James Knott Trust, The Mayor's Charity.
- Supporters – We have many supporters of WAVES – from family members/ local businesses/ local residents. These supporters not only attend events but raise funds for WAVES, promote the good work that we do as well as sharing the benefits to the families we offer.
- WAVES Families – We have been astounded by the amount of families we have coming through our door week by week. As of September 2022, we have over 650 members and over 150 members attending on a Saturday which demonstrates the need of support in our community.

Thank you to all that have attended, supported and continue to have faith in our group – roll on year 6.

*Suzanne Jackson*

**Chair of WAVES Additional Needs Support Group**



## Waves Committee/Trustee's

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- Suzanne Jackson **Chair/ Safeguarding Officer**
- Gaynor Tate **Vice Chair/Secretary**
- Rachel Moreton **Treasure**
- Helen Wallace **Fundraiser/Events Co-Ordinator/ Shop Lead**
- Patsi Campbell **Arts & Crafts**
- Lee Riding Bell **Volunteer Co-Ordinator**
- Stu Wallace **Equipment Maintenance/Volunteer Co-Ordinator**
- Jonny Stephen **Lead Sports Co-Ordinator**
- John Paul Bagley **Cookery Lead/ Sports Support**
- Leoni Taylor **Events Team**
- Alison Denny **Events Team**
- Carrie Tate **I.T Support/Website Manager**
- Leanne Bagley **Events Team**
- Charlie Torrance **First Aid/Health &Safety Champion**



## Quote from Waves Patron Ray Spencer MBE

"Waves is 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".



# Fundraising and Events

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## Halloween

Halloween is always well looked forward too with in waves. This October we took part in the Halloween Parade which was funded by Sunderland Bid & we had art sessions with Creative Seed too help with our costumes.

Our annual Halloween party was held on 28th Oct & we had over 120 members attend our spooky event.

## Christmas

Christmas is our busiest season & each week of December at waves we have a Christmas activity. This year we had a Polar Express day, a visit to Beamish & our very own Waves Christmas Dinner where we fed over 100 members. It's lovely to share this special time of year together.

We also took part in South Tyneside Councils Winter Parade & again had workshops with Creative Seed to create our costumes.

In February we held a Paddle ability presentation night & every member who took part last year received a certificate. We also had a quiz, karaoke, games, raffle, and we all enjoyed some pizza & chips.

For Chinese New Year we had a local artist Mr Lip Lee join us & the chicks ten created, dragons, fans & took part in some Chinese dancing.

For the adults in April, we held an overnight stay & themed it a Disney night at a local hotel. This is a great chance for parents/Carer's too relax, have fun & get to know others.

## Flamingo land trip

In April we took over 140 members to flamingo land. The weather was beautiful & a great time was had by all.

## Colour Rush

June saw some of our members, volunteers & committee take part in the Colour Rush to raise funds. So many happy faces & a rainbows of multicoloured all over them when they finished the race.



## Summertime

We always try to have a trip/get together every week of the summer holidays. This year we went to,  
Ridley Park  
Morpeth Riverside  
Hamsterly Forest  
Jesmond Dene  
Meet up in park.  
Beach BBQ day.

We also took part in the South Tyneside Summer Parade. The children all made their own costumes & headdresses. The weather was beautiful & the crowd gave us lots of cheers as we all went by.

A very busy year for all at Waves & we have so many more memories too make.



## Equipment

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Stu Wallace, my role within WAVES is primarily to maintain equipment and repair/replace when necessary. I also coordinate the volunteers and draw up staff rotas. My other roles include organising paddle ability events, and co ordinating with the sea cadets. 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

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Stu Wallace and Lee Riding-bell are WAVES volunteer co originators. 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.

## Health & Safety

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Charlie Torrance is Waves health & safety lead. He is responsible for ensuring all risk assessments are carried out and up to date, including trips and activities as well as inhouse on a Saturday. Charlie also runs staff first aid training and gives safety advice to our members.

## I.T.

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To maintain the Waves Additional Needs Support Group website ([www.waves-support-group.com](http://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 coming soon to our group, 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 member's lives.
- The website also contains information on the committee and their roles, and a way of contact for potential partners, volunteers and possible benefactors.

## Paddle Ability/Sea Cadets

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Each year we run 6 monthly sessions of Paddle ability as well as sessions with the local sea cadets. These sessions are organised by Stu Wallace with various water activities which include powerboating and sailing. These sessions are very popular with the members and are a lot of fun whilst also gaining new skills on the water.





# Sports Coordinator

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**Jonny Stephen** is our sports coordinator. His responsibilities include organising and running sporting activities and ensuring the safety of our members whilst doing this. We offer a range of sporting activities during Waves and outside of Waves for our members and parents/carers. Our sporting activities promote social interaction, communication, listening skills, working in a team, problem solving and building confidence. We listen to our members' suggestions and have started offering more sporting activities.

## **Some of our activities include: -**

**Football** - is a popular activity with our members. We have recently upgraded our football equipment so we can practice more skills and build on the skills the members already have. We play football matches, training skills, football tennis and small team games.

**Rugby skills** - is a new activity we have started and is aimed at our members learning new skills by learning how to hold, throw and catch a rugby ball, learn the basics of the game and playing friendly tag matches. We have had a couple of visits from a local rugby team who delivered a great training session to our members.

**Basketball** - is a great game and encourages our members to work on motor skills and coordination. We practice short, long and bounce passing, dribbling, and shooting and have games to finish off. Basketball is great for working in a team and builds confidence.

**Dodgeball** - can be played indoors or outdoors, we have soft foam balls to ensure the safety of our members and we have parents/carers who also join in. Everyone enjoys a game of dodgeball.

**Hockey** - we have smaller goals that we use to play hockey and we use tennis balls or light plastic balls for safety. We practice how to pass, how to hold a hockey stick, dribbling and shooting in a safe environment. We then finish with team games or all v all.

**Pool/snooker** - we have our pool table where members can participate in killer pool, matches and/or practice with advice always on hand. This is a big hit with our members, including the adults, who appreciate a bit of healthy competition. This has proven so popular by all we organised pool night every 3 weeks and we have a great turn out. Some of our members have even tried snooker. The members' confidence has grown so much since running these nights. The progress our members have made has been fantastic.

**Karate** - is new and was suggested by our Young Voices. We have fully qualified and insured instructors who teach our members the basics of Wado Ryu karate. This involves pad work, Katas, techniques and promotes fitness and respect. We have a full class and everyone including the adults has great fun. This had led to a number of our members taking up karate and progressing well working through their belts.

**Circuit Training** - suggested by our young voices we offer circuit training sessions for all members. We were fortunate enough to be able to purchase new equipment to start these sessions. We set out stations that all members can do, and we encourage as many members as possible to participate. It's a great way to keep fit and learn new skills. We have 2 sessions available under 11's and over 11's.

**Swimming** - usually runs 1-2 times per month and is very popular with our members. The staff always give advice and support to our members such as helping them to dive, swim underwater, different strokes and building confidence to jump in or put their face under the water. Our younger members have made great progress over the last year and are now confident swimmers. We also show our members what to do if they get in danger following RNLI advice.

**Nerf wars** - is a big hit with our younger members and they are so competitive. We have a wide range of guns and bullets and have target shooting and team games. We provide all the safety equipment to ensure the safety of everyone playing.

**Cricket/Tennis/Badminton/Rounders** - some of our members have not played these sports before but are always willing to try new activities. We try to involve as many members as possible to participate and help is always on hand if needed. These activities really help our members with motor skills, coordination, and communication.





## Young Voices

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**Jonny Stephen's** - oversees our sessions with the Young Voices. The Young Voices are a small group of WAVES members of varying ages from 10-18 years. At WAVES we like to make the sessions as accessible to the families as we can and always value their input. The Young Voices play an important role within this and bring suggestions on how WAVES activities can be improved, identify things that are going well, bring forward suggestions from other members, as well as identifying any concerns regarding health and safety. The meetings give the Young Voices an important role to play in taking responsibility for their peers and their group. Suggestions and concerns are shared at the monthly Committee meetings and acted on. The Young Voices discuss topics on bullying, respect, consent, and inclusion and make sure we as a group have things in place to help others. Young Voices promotes working in a team, good listening and communication skills, problem solving, planning, and following instructions.

## Waves Minibus

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As many will know, we were able to secure our very own minibuss in the lockdown period. Within this financial year we have been able to use this to its full potential and it has meant we have been able to offer transport for our members who don't have their own transport and to reduce the cost of travel for our members. We have been able to put on more trips such as paddle ability, Supertramp, bowling, inflatanation, crazy golf to name a few. We have been able to organise more days out in school holidays and evenings.



## Arts & Crafts

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This past year we have incorporated a larger variety of materials into our crafts and had fun while putting / mixing them together.

We've made galaxies in jars and witches potions using food colouring, glitter, and Mica powder to make them glimmer, shimmer, and sparkle.

We have used the glue guns quite often for a lot of crafts such as miniature bird feeders.

The children have been asked to give ideas on what they'd like to do, a lot of these were done, such as, sensory items/toys and party confetti bombs.

We've been looking at incorporating sewing into our crafts and are going to start with a simple cross stitch pattern and hopefully we'll progress eventually with the older children to a sewing machine, at the same time ensuring all safety measures are taken.

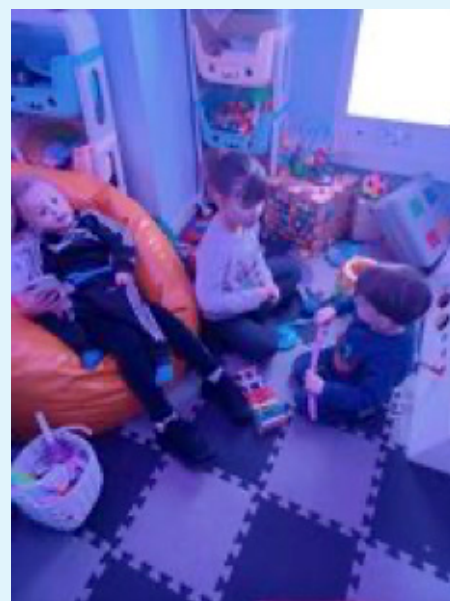
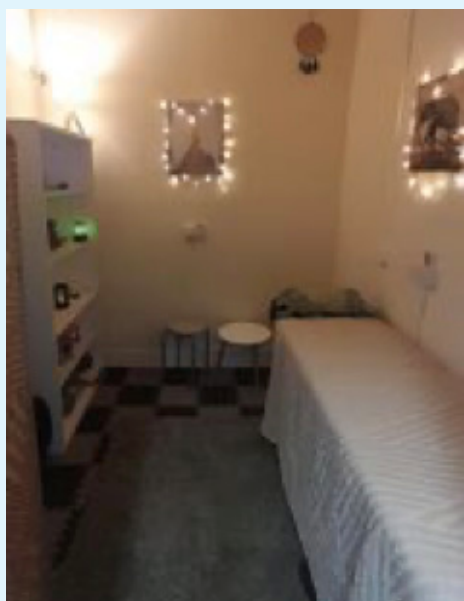
We've made costumes for the summer parade, head pieces and made giant flowers to carry along the route.

We're looking into incorporating wax carving as some of the children have expressed an interest.



## Sensory & Therapy Room

We opened a sensory and therapy room at Waves on 14th August 2021. This was opened by waves patron, Ray spencer MBE, Lee's family, Leah Denny (member) and the chair of Waves Suzanne Jackson. The sensory room has been named after Lee Neo Ternent after his family done a collection at Lee's funeral and donated this to waves, Lee passed away in 2019 at just 17 years old, a plaque of the teenager and photo of him have been placed in the sensory room. It cost around £6500, and this was used out of the unrestricted funds that's been raised by different events and raffles that's been done to help raise funds. The sensory room can be used as a calm space by providing a quiet, relaxing environment where our waves members can feel safe and at ease. Each piece of equipment in the room is designed to stimulate the members senses. The sensory room is used every Saturday 12-4pm and is enjoyed by all our members of all ages. In the therapy room Nicola offers anything from back massages, feet and hand massages, facial massage, and reiki. All treatments are carried out fully clothed and lasts around 10-15 minutes, only non-perfumed massage cream is used. The treatments are all carried out either on a professional massage chair or a massage table and she do Crystal healing and mindfulness group sessions for our young members in a calm and relaxed environment and when funding is available, she offers parent and carer sessions.



**Waves Additional Needs Support Group**  
Registered Charity number 1179923

**Trustees Report  
and Financial Statements  
For The Year Ended  
30 September 2022**

# Legal and Administrative Information

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<b>Name:</b>	Waves Additional Needs Support Group
<b>Reg'd Charity No:</b>	1179923
<b>Trustees:</b>	Suzanne Helen Jackson Rachel Jane Moreton Helen Louise Wallace Gaynor Elizabeth Tate Leoni Taylor Patricia Campbell Leanne Bagley John Paul Bagley Alison Denny John Stuart Wallace Lee Riding Bell Charlie Torrence Carrie Tate Jonathan Stephen
<b>Address:</b>	44 Whiteleas Way South Shields NE43 8LH
<b>Bankers:</b>	Lloyds Bank
<b>Independent Examiner:</b>	Mark Thompson MAAT VODA Spirit of North Tyneside Wing 2nd Floor, Wallsend Customer First Centre 16 The Forum W allsend NE28 8JR

# Trustees' Annual Report

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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 2021/22

This year saw us able to hold our events and activities in our usual way. We engaged with the public which we had missed out on the previous 2 years.

We took our members to Flamingo Land and hosted our first Waves camping weekend. We provided many activities outside of Waves including, Paddleability, Swimming, Supertramp, Galaxy Golf Quest and Bowling. In the Summer holidays we visited Ridley Park, Marine Park and Hamsterly Forest.

We had a huge party to celebrate Waves 5th Birthday, it was a great night. We also held out annual Halloween and Christmas parties which our children had missed. Another successful enjoyable year for all our members.

## 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: February 2022



# Independent Examiner's Report

Notes to the accounts, 2012	Waves Additional Needs Support Group
On accounts for the year ended	30 September 2022    Charity no 1179923
Respective responsibilities of trustees and examiner	<p>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</p> <ul style="list-style-type: none"><li>• examine the accounts (under section 43 of the Act),</li><li>• follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and</li><li>• state whether particular matters have come to my attention.</li></ul>
Basis of independent examiner's statement	<p>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.</p>
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"><li>1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none"><li>• proper accounting records are kept (in accordance with section 41 of the Act); and</li><li>• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li></ul></li><li>2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>
Signed:	
Date:	13 February 2022
Name:	Mark Thompson MAAT
Address:	VODA Spirit of North Tyneside Wing 2nd Floor, Wallsend Customer First Centre 16 The Forum W allsend NE28 8JR



# Waves Additional Needs Support Group

## Statement of Financial Activities for the year ended 30 September 2021

Receipts	Unrestricted Funds 2022 (£)	Restricted Funds 2022 (£)	Total Funds 2022 (£)	Total Funds 2021 (£)
Grants 2	1000	22325	23325	45240
Donations	2876	0	2876	3390
Selling Page/Waves Shop	7972	0	7972	12168
Fund Raising Events	1964	0	1964	1371
Kitchen & Christmas Dinner Takings	572	0	572	74
Raffles, Lottery, Bingo, Tombola etc	1962	0	1962	772
Admission Fees	2922	0	2922	570
Adult Activities	273	0	273	446
Waves Pens	0	0	0	39
<b>Total Receipts</b>	<b>19541</b>	<b>22325</b>	<b>41866</b>	<b>64031</b>

Payments				
Trips Out	2700	2482	5182	20872
Centre Activities & Games	4601	11033	15634	25117
Sports & Outdoor Equipment	2703	3858	6561	4001
Computer Equipment	0	2767	2767	549
Website & Emails	379	0	392	332
Kitchen & Christmas Dinner Expenses	392	0	392	635
Repairs & Maintenance	0	0	0	237
Uniforms	996	0	966	766
Postage, Stationery & Office Equipment	0	0	0	875
Bilton Hall Rent & Room Hire	0	8560	8560	10440
Swimming	0	988	988	1872
Advertising	399	0	399	0
Parking & Travel Expenses	2531	0	2531	1671
Minibus Insurance	869	0	869	1058
Minibus Accessories	2869	0	2869	195
Insurance	162	0	162	162
Resource Books	0	0	0	58
Subscription	0	0	0	115
South Tyneside Council - Bin	144	0	144	891
Container	0	0	0	900
PPE & Cleaning Materials	0	0	0	262
Accountancy Fee	350	0	350	250
Miscellaneous Expenses	369	0	369	548
Workshop	124	0	124	0
Depreciation	4992	0	4992	6240
<b>Total Payments</b>	<b>24562</b>	<b>29688</b>	<b>54250</b>	<b>78046</b>

Surplus / Deficit for the year	-5021	-7368	-12384	-14015
Net Transfer between Funds	0	0	0	0
Funds at 1 October 2020	30017	17234	47251	61266
<b>Funds at 30 September 2021</b>	<b>24996</b>	<b>9871</b>	<b>34867</b>	<b>47251</b>

# Waves Additional Needs Support Group

## Balance Sheet as at 30 September 2021

		2022 (£)	2021 (£)
Fixed Assets	6	19968	24960

Current Assets			
Cash at Bank & in Hand		14899	22291
Total Cash Balances		14899	2291

Current Liabilities		0	0
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Net Current Assets at 30 September 2022		14899	22291
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Net Assets at 30 September 2022		34867	47251
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Represented By:			
Restricted Funds		9871	17234
Unrestricted Funds		24996	30017
		34867	37251

Signed .....

Position .....

Date . .....

# Waves Additional Needs Support Group

## Notes to the accounts, 2022

### 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	2021(£)
Barbour Foundation 2022	2000
Children In Need (Project 4)	250
Grantham Hospital	2100
Hadrian Trust Kielder 2022	1000
Magic Little Grants Bids 2021	500
Sir James Knott - Kielder 2022	5000
UK Youth Pears	11475
<b>Total Grants</b>	<b>22325</b>

### 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 £350

## 5. Restricted Funds balance at 30 September 2022

	Balance 01/10/2021	Income	Expend	Balance 30/09/2022
Magic Grants - Wall Climbing	500	0	0	500
Rothley Trust	673	0	0	673
Barbour Foundation	676	0	676	0
Children In Need (Project 2)	176	0	0	176
Children In Need (Project 3)	9620	0	9548	72
Children In Need (Project 4)	0	250	0	250
Community Foundation - Winter Fund	710	0	710	710
Sports England	4879	0	4879	0
Grantham Hospital	0	2100	1900	200
Hadrian Trust Kielder 2022	0	1000	0	1000
Sir James Knott - Kielder 2022	0	5000	0	5000
UK Youth Pears	0	11475	11475	0
Barbour Foundation 2022	0	2000	0	2000
Magic Little Grants Bids 2021	0	500	500	0
<b>Total</b>	<b>17234</b>	<b>22325</b>	<b>29688</b>	<b>9871</b>

## 6. Fixed Assets - Minibus

Cost	
As at 1 October 2021	
Additions	<b>31200</b>
Disposals	
<b>As at 30 September 2022</b>	<b>31200</b>

Depreciation	
As at 1 October 2021	<b>6240</b>
Charge for the year	<b>4992</b>
Disposals	
<b>As at 30 September 2022</b>	<b>11232</b>

<b>Net Book Value 30 September 2022</b>	<b>19968</b>
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**Waves Additional Needs Support Group**

Trustees Report and Financial Statements  
For The Year Ended 30 September 2022

Charity No. 1179923



## **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 2021/22**


This year saw us able to hold our events and activities in our usual way. We engaged with the public which we had missed out on the previous 2 years

We took our members to Flamingo Land and hosted our first Waves camping weekend. We provided many activities outside of Waves including, Paddleability, Swimming, Supertramp, Galaxy Golf Quest and Bowling. In the Summer holidays we visited Ridley Park, Marine Park and Hamsterly Forest.

We had a huge party to celebrate Waves 5<sup>th</sup> Birthday, it was a great night. We also held out annual Halloween and Christmas parties which our children had missed. Another successful enjoyable year for all our members.

### **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            February 2022

## Waves Additional Needs Support Group

### Statement of Financial Activities for the year ended 30 September 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts		2022	2022	2022	2021
				£	£
Grants	2	1000	22325	23325	45240
Donations		2876		2876	3390
Selling Page/Waves Shop		7972		7972	12168
Fund Raising Events		1964		1964	1371
Kitchen & Christmas Dinner Takings		572		572	74
Raffles, Lottery, Bingo, Tombola etc		1962		1962	772
Admission Fees		2922		2922	570
Adult Activities		273		273	446
Waves Pens				0	0
<b>Total Receipts</b>		<b>19541</b>	<b>22325</b>	<b>41866</b>	<b>64031</b>
<b>Payments</b>					
Trips Out		2700	2482	5182	20872
Centre Activities & Games		4601	11033	15634	25117
Sports & Outdoor Equipment		2703	3858	6561	4001
Computer Equipment			2767	2767	549
Website & Emails		379		379	332
Kitchen & Christmas Dinner Expenses		392		392	635
Repairs & Maintenance				0	237
Uniforms		996		996	766
Postage, Stationery & Office Equipment				0	875
Bilton Hall Rent & Room Hire			8560	8560	10440
Swimming			988	988	1872
Advertising		399		399	0
Parking & Travel Expenses		2513		2513	1671
Minibus Insurance		869		869	1058
Minibus Accessories		2869		2869	195
Insurance		162		162	162
Resource Books				0	58
Subscription				0	115
South Tyneside Council - Bin		144		144	891
Container				0	900
PPE & Cleaning Materials				0	262
Accountancy Fee		350		350	250
Miscellaneous Expenses		369		369	548
Workshop		124		124	0
Depreciation		4992		4992	6240
<b>Total Payments</b>		<b>24562</b>	<b>29688</b>	<b>54250</b>	<b>78046</b>
Surplus / deficit for the year		-5021	-7363	-12384	-14015
Net Transfer between Funds					
Funds at 1 October 2021		30017	17234	47251	61266
<b>Funds at 30 September 2022</b>		<b>24996</b>	<b>9871</b>	<b>34867</b>	<b>47251</b>

## Waves Additional Needs Support Group

### Notes to the accounts, 2022

#### 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

#### 2022

#### 2. Grants Received:

Barbour Foundation 2022	2000
Children In Need (Project 4)	250
Grantham Hospital	2100
Hadrian Trust Kielder 2022	1000
Magic Little Grants Bids 2021	500
Sir James Knott - Kielder 2022	5000
UK Youth Pears	11475

#### Total Grants

**22325**

#### 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 £370

#### 5. Restricted Funds balance at 30 September 2022

	Balance 01/10/21	Income	Expend	Balance 30/09/22
Magic Grants - Wall Climbing	500			500
Rothley Trust	673			673
Barbour Foundation	676		676	0
Children In Need (Project 2)	176			176
Children In Need (Project 3)	9620		9548	72
Children In Need (Project 4)	0	250		250
Community Foundation - Winter Fund	710		710	0
Sports England	4879		4879	0
Grantham Hospital		2100	1900	200
Hadrian Trust Kielder 2022		1000		1000
Sir James Knott - Kielder 2022		5000		5000
UK Youth Pears		11475	11475	0
Barbour Foundation 2022		2000		2000
Magic Little Grants Bids 2021		500	500	0
<b>Total</b>	<b>17234</b>	<b>22325</b>	<b>29688</b>	<b>9871</b>

**Waves Additional Needs Support Group**

Trustees Report and Financial Statements  
For The Year Ended 30 September 2022

Charity No. 1179923

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# Waves Additional Needs Support Group

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## Waves Additional Needs Support Group

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