



Waves Additional Needs Support Group

Registered Charity number 1179923

**Annual Report 2022-23**





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.



**Suzanne Jackson**  
**Chair of WAVES Additional Needs Support Group**

**Chair's Report – October 2022 – September 2023**

This year was a very successful year for WAVES Additional Needs Support Group (WAVES). We have seen our membership grow week by week, many of these being signposted from schools and medical professionals as well as word of mouth from families who access the activities and support that WAVES offers. As well as our regular activities such as arts/crafts/cookery/indoor and outdoor sports/therapy sessions, we have listened to the members and made a specific over 13s area where the older Wavelets are able to have 'teen time' playing pool, darts and table tennis. We have also introduced toddler time as we have a number of young Wavelets accessing WAVES – some of these children are siblings and others starting their difficult journey with SEN.

In the summer we managed to secure a number of off-site activities such as Beamish Open Air Museum, Hamsterley Forest, Down at the Farm, Washington Wildfowl Park, Butterfly World, Override Skate Park and Bedlam Paintballing. During the spring and summer we had great turnouts for Paddleability where we work closely with Luis and his team. We have also delivered a number of teen nights out such as bowling and going for food.

Whilst we always like to be involved in parades, this year has been extra special as a number of the mam's have taken it in their stride to support Cultural Spring in developing the costumes to ensure the Wavelets turned up in style.

WAVES are always open to working with other charities/groups/community interest companies to ensure holistic needs are met. Presently we work closely with Bilton Hall and Escape Intervention Services as well as signposting members to organisations such as SURT (Stopping Unsafe Relationships Together).

WAVES's success, as always, is down to a committed team of Committee and Volunteers and the members working together. WAVES is a community/extended family to many to ensure support is in an abundance and no one is left isolated fighting the SEN system.

In July 2023 WAVES was nominated in the #Love South Tyneside Awards and we were so happy to win the People's Choice Award and I was also very humbled to win the #Love South Tyneside Award. Winning these awards mean so much to everyone connected with WAVES and their members.

It was a pleasure to receive a grant from the Mayor's Charity and value the recognition given to a small charity like WAVES.

WAVES would not be able to offer as many activities as it does without the support of local and national funders. Thank you to these funders in believing in WAVES and supporting us to support others. Some of the local funders have been Hadrian's Trust, Barbours, Sir James Knott, Doggerbank and many others.

I would like to personally thank the Committee, Volunteers, Members, Supporters of WAVES  
– I am proud to lead a very successful charity and long may it continue.

Suzanne Jackson

**Chair of WAVES Additional Needs Support Group**

## Waves Committee/Trustee's

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



## **Waves Patron**

“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”.

## **Ray Spencer MBE**





## **Fundraising and Events**

### **Events Oct 22 – Sept 23**

Helen Wallace and Leoni White are both leads of Events and Fundraising. We have a dedicated team to support and help run all our events.

#### **Oct 22**

This month sees our yearly Halloween party. All our committee and volunteers dress up to ensure the children have an amazing time. We have games, dancing and a massive raffle. Every child gets to take home a spooky gift. It's always a fantastic time.

#### **Dec 22**

This is always the busiest time of the year for our events team. Every week in Dec leading up to our Christmas party at the end of the month, we have some sort of Christmas activity. This year the theme was Grinchmas. We had a movie day with green hot choc and cookies, Christmas face paints, amazing holiday hairstyles, arts and crafts making Grinch window decorations to name just a few of the things we did.

Every year we have our very own Christmas dinner at Waves. We served over 80 this year. It's always such a lovely day, prepping from very early in the morning to finally serving our members with Christmas songs playing in the background.

We took part in the South Tyneside Christmas parade, again taking part in workshops to create flags, costumes and banners. Amazing to see our children walking the parade representing our group.

Singing Christmas carols to the residents of a local care home is always a heartwarming day with lots of laughter.

A cold visit to Beamish open air museum is again a yearly trip for us. We all visit Santa, have hot choc and spend the day exploring the world as it was many years ago.

We end December with our Christmas party. This is the biggest party we have of the year. Santa pays us a visit and all the children get a present from him. Our event team always put on a surprise Christmas dance and are all dressed up as Elves. The children love this! We have a massive raffle with a Christmas family hamper as 1 of the prizes. This is always so big and heavy it has to be wheeled into the room! It's the best way to end the year.

#### **Jan 23**

We start the year off arranging coffee mornings every 2 weeks for our parents/carers. This is a chance for them to get support/ guidance and just a time to make friendships within the group.

In January we also held our annual Paddleability presentation night. Every year we celebrate with certificates given out to all members that took part the previous summer. We have food, bingo, raffle and end the night with a sing on the karaoke.

### **Feb 23**

Mr Lip Lee comes to visit us every Chinese New Year and brings in lots of arts and crafts for the children to take part in. This year they created fans and lanterns. He even brings in a Chinese dragon for the children to dance around in.

### **March 23**

We had a visit to Down at the Farm. A coach full of our members had a great day seeing all the farmyard animals and having fun on the tractor rides.

### **Easter 23**

During waves we hold an Easter egg competition, egg hunt and all activities that day are all Easter themed. We even have a visit from a real bunny called Stanley who the child have the opportunity to hold. Every child gets an Easter egg from the Easter bunny who pays us a visit.

### **April 23**

We arranged a visit to a local skate park called Over ride. We did a private hire so only our members on the park at the time. This is a massive help to some of our members who struggle with anxiety. Here the children were able to explore, ride and just have fun on scooters. Some even managed jumps and drops they had never done before. Well done kids!

### **May 23**

The Kings Coronation was a lovely day. The sun was shining and we decorated the outside area ready for our afternoon tea. We had games, face painting, music, dancing and a lovely supply of cakes/sandwiches made by our lovely members. A great day celebrating our King.

### **July 23**

Waves held their very 1st auction night. We had been collecting donations/prizes all year and had quite a good selection on the night. We had items ranging from bikes, clothes, bags, homemade pies and even a piece of space shuttle from NASA. We ordered in pizza, kebabs, chips for the members. We held some bingo games then the main auction. It was an amazing night and lots of people were happy with items they won. This will be come a yearly event due to it being such a good night.

### **July / Aug 23**

Every week in the summer holidays we put on a trip or activity. This year we had the following:

- Washington Wildfowl Park
- Butterfly World
- Hamsterley Forest
- Picnic in Marine Park

We also worked with outside organisations Williby Rocs to hold pizza nights in their amazing gardens and South Shields Surf School with sessions held at the beach.

### Sept 23

We ended the summer holidays taking part in a costal parade along South Shields seafront. Working with an outside organisation we created costumes, flags and headdresses. On the day there was not only the walk but lots of dancing and celebrations. A great time was had by all.



## **Equipment**

Stu Wallace's main role within WAVES is to maintain equipment and repair / replace when necessary.

## **Volunteer co-ordinators**

Stu Wallace and Carrie Tate are WAVES volunteer coordinators, our volunteers help the committee run WAVES. All our volunteers are fully DBS checked and undertake annual safeguarding training.

## **Paddle Ability**

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.





## **Health and Safety**

Charlie Torrence is Waves health and 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.**

Steph Law is responsible maintaining 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.

## Sports

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, teamwork, 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-** learning new skills by learning how to hold, throw and catch a rugby ball, learning 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 and Darts-** 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. We have continued our monthly pool nights which continue to be a great night. Some of our members enjoyed trying snooker. The members' confidence has grown so much since running these nights. The progress our members have made has been fantastic and this is a great way to meet new members and to get to know other families. Darts is also new, and our teens love to play a variety of dart games. Darts are excellent for social interaction and working as a team.
- **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**- we have continued to offer our popular monthly swim sessions. 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 and Squash**- 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 in participating and help is always on hand if needed. These activities really help our members with motor skills, coordination, and communication. We had some cricket sessions delivered by Durham County Cricket Club which our members thoroughly enjoyed. New to 2024 we have booked squash courts for our members to try.
- **Water fights**- during the warmer sessions we like to get the water guns and water bombs out. Everyone gets involved, from children, adults, and staff. Great fun for all.
- **Smile through Sport**- we have been fortunate enough to secure multi sports session on a fortnightly basis with Smile through sport. This is a fantastic opportunity for our members to try new sports and to learn both practical and the theory to a variety of sports and nutrition. We have 2 sessions available to our members, under 10's and over 10's.





## Young Voices

**Jonny Stephen and Steph Law-** organises our Young Voices meetings. Young Voices play an important role within Waves and they are there to bring suggestions, improvements, things that are going well, things members would like to see and health and safety to meetings where we will discuss and vote. We discuss topics on bullying, respect, consent, and inclusion and make sure we as a group have things in place to help others. The young voices are also in the process of making suggestion boxes, QR codes for suggestions and you said we did. We are also going to be working with other community groups who have asked us for feedback on their services. Young Voices promotes working in a team, good listening and communication skills, problem solving, planning, and following instructions.

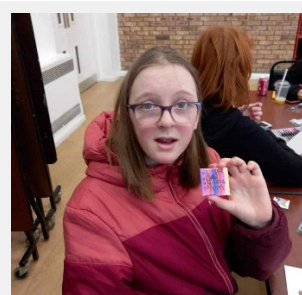
## Waves Minibus

Having our own minibus 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, inflationation, crazy golf, Beamish, Kielder, sensory den to name a few. We have been able to organise more days out in school holidays, evenings and residential trips.



## Arts and Crafts

Arts and crafts throughout the year, we've experimented with mica powder and the changes it has in paint and in liquid, during October through to December. October Waves bought 130 pumpkins for the waves members to decorate during the session, this is always a huge hit. Making cards and gifts for Valentine's day. Easter, we decorated styrofoam eggs with various gems, fabrics, paper, feathers, chips etc. We've been making jewellery, such as earrings, bracelets etc which is proving to be a very popular activity. In March we spent £74 on fresh flowers for the children to put into the baskets they made for Mother's day" along with a handmade card. We've been trying new things such as fridge magnets and paper crafts, just to see what the members prefer. I've been asking the members regularly of what they'd like to do on arts and crafts, Messy Play was a request from quite a few people and very much enjoyed. The low melt glue guns are popular, and more children are able to use these, although we do still insist a staff member assist. In each session we always make sure there's plenty of paper and colouring pens just to make sure there's something for an alternative to whatever going on in the session.



## Cooking

Waves runs regular cooking sessions, this year we've done a range of foods and sweet treats including a variety of different cheesecakes, Halloween cupcakes and some Valentine's Day biscuit. The members always enjoy the cooking sessions, these help the children try new things while having fun and learning a good life skill.



## Sensory and Therapy Room

We opened our sensory and therapy room at waves on the 14th august 2021. This was opened by our patron Ray Spenser MBE, Lee's family, Leah Denny (member) and the chair of waves Suzanne Jackson. The sensory room had been named after Lee Neo Ternent after his family donated a collection at Lee's funeral and donated the funds to waves, Lee passed away in 2019 at just 17 years old, a plaque and photo have been placed in the room in memory of Lee. The total cost of the room was about £6500, this was used out of our unrestricted funds that was raised by events and raffles to raise the money. The sensory room is used as a calm, quiet and relaxing environment for the members to feel at ease. Each piece of equipment in the room is designed to stimulate the members. The sensory room is used every Saturday 12/3 and enjoyed by our members of all ages. Our therapy room is used by our therapist Nicola she offers back massages, feet and hand massages, facials, as well as reiki. All treatment is done fully clothed and lasts 10/15 minutes, only non-perfumed massage cream is used. The treatments are carried out either on a massage chair or table. Nicola also offers crystal healing and mindfulness group sessions for our members in a calming relaxing environment and when funds are available, she is able to offer parent and carer sessions.



### **Tuck Shop**

We opened our tuck shop November 2022. This is made affordable for our members with a good variety of sweets and drinks. Some of our children love helping with the running of the tuck shop, which also gives some of our younger members the independence to come and pick what they want to spend the money on. We made a profit of £824.00 this goes in our unrestricted funds and helps with the running of waves buying anything needed and trips for our members to enjoy.

### **Shop/Selling Page**

WAVES has had a successful Selling Page since July 2017 and has run a small shop since 2019 with the help of volunteers. All funds raised from sales go back into WAVES unrestricted funds.

We have built many relationships over the years and have a strong relationship with Bede's Helping Hands and Bilton Hall Community trust where we are based. We have welcomed opportunities to work alongside Hoodex, where we pass on branded goods that we can not sell for them to be able to do so.

We also take regular stalls at Cheeky Monkeys car boot selling toys, baby and children's clothes and equipment. Our customers also enjoy 50p sales which are held two or three times a year and our popular container sales when our storage become too full.

Our selling page has grown vastly and currently has 2,800 members and counting. We are also run by 11 volunteers. Four shop staff who cover various days, Home Uploaders and two drivers; one driver delivers stock and collects orders to/from Home Uploaders on a weekly basis, one delivery driver who takes orders to our customers who buy a lot of item or who live too far to travel to us. Everyone is overseen by four shop Leads who are on hand at all times to assist with Home Uploaders and the running of the shop.

**Waves Additional Needs Support Group**

Trustees Report and Financial Statements  
For The Year Ended 30 September 2023

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  
Gaynor Elizabeth Tate  
Leoni Taylor  
Patricia Campbell  
Leanne Bagley  
John Paul Bagley  
Alison Denny  
John Stuart Wallace  
Stephanie Law  
Charlie Torrence  
Carrie Tate  
Jonathan Stephen  
Sarah Devlin

Address: 44 Whiteleas Way  
South Shields  
NE43 8LH

Bankers: Lloyds Bank

Independent

Examiner: Mark Thompson MAAT  
VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR

## **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 2022/23**

We have had another extremely busy year and saw a big increase in membership. We have a lot of younger members due to expanding families and new families attending. Due to this we have developed new activities including Sensory Play and Toddler time, we also attended the Sensory Den which is for age 6 and under. We now have an area for age 13 and over where they can play pool and darts, this gives our teen members a bit of time to socialise without interruption from our younger members. We also hold monthly meetings for our Young Voices, this is a team of children/ young adults who put forward ideas of how they would like to see WAVES develop, activities they would like to take part in and any bring forward any views they have.

We enjoyed a wide range of trips including visiting Beamish open air museum, Hamsterly Forest, Down at the Farm, Washington Wildfowl Park and Butterfly world. We also attended Override skate park and Bedlam paintballing. As always we took part in Paddleability where our members go out on the river, due to a bigger demand in members wanting to attend we bought life vests for our younger members and 4 new paddle boards.

This year we have worked closely with Cultural Spring designing and making our own costumes as we had been invited to take part in all the South Tyneside parades. We attended the Summer, Winter, and Coastal parade. Our members really enjoy these opportunities and take a lot of pride in representing WAVES.

We held our first ever Auction night which was a huge success. This will now be a yearly event. We celebrated each seasonal event including Easter, Halloween, Christmas, Valentines Day, and Chinese New Year.

Another successful year for WAVES and we look forward to what the next one brings.

### **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 2024



## INDEPENDENT EXAMINER'S REPORT

Notes to the  
accounts, 2012

### Waves Additional Needs Support Group

On accounts for  
the year ended

30 September 2023

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: 27 February 2024

Name:

Mark Thompson MAAT

Address:

VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR

## Waves Additional Needs Support Group

### Statement of Financial Activities for the year ended 30 September 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2023	2023	2023	2022
			£	£
Grants	2	46170	46170	23325
Donations	5080		5080	2876
Selling Page/Waves Shop	8180		8180	7972
Fund Raising Events	2855		2855	1964
Kitchen & Christmas Dinner Takings	398		398	572
Raffles, Lottery, Bingo, Tombola etc	2669		2669	1962
Admission Fees	5120		5120	2922
Adult Activities	33		33	273
Tuck Shop	824		824	0
<b>Total Receipts</b>	<b>25159</b>	<b>46170</b>	<b>71329</b>	<b>41866</b>
<b>Payments</b>				
Trips Out	292	17510	17802	5182
Centre Activities & Games	4015	2873	6888	15634
Sports & Outdoor Equipment	3633	818	4451	6561
Computer Equipment		221	221	2767
Website & Emails	230		230	379
Kitchen & Christmas Dinner Expenses	14	560	574	392
Repairs & Maintenance		305	305	0
Uniforms	655		655	996
Postage, Stationery & Office Equipment		1762	1762	0
Bilton Hall Rent & Room Hire		8880	8880	8560
Swimming		832	832	988
Advertising	296		296	399
Parking & Travel Expenses	427		427	2513
Minibus Insurance		831	831	869
Minibus Accessories	912		912	2869
Insurance	159		159	162
Resource Books			0	0
Subscription	67		67	0
South Tyneside Council - Bin			0	144
Container			0	0
PPE & Cleaning Materials			0	0
Accountancy Fee	370		370	350
Miscellaneous Expenses	116		116	369
Workshop			0	124
Depreciation	3994		3994	4992
<b>Total Payments</b>	<b>15180</b>	<b>34592</b>	<b>49772</b>	<b>54250</b>
Surplus / deficit for the year	9979	11578	21557	-12384
Net Transfer between Funds				
Funds at 1 October 2022	24996	9871	34867	47251
<b>Funds at 30 September 2023</b>	<b>34975</b>	<b>21449</b>	<b>56424</b>	<b>34867</b>

**Waves Additional Needs Support Group  
Balance Sheet as at 30 September 2023**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	<b>6</b>	<b>15974</b>	<b>19968</b>
<b>Current Assets</b>			
Cash at Bank & in Hand		40450	14899
<b>Total Cash Balances</b>		<b>40450</b>	<b>14899</b>
<b>Current Liabilities</b>		<b>0</b>	<b>0</b>
<b>Net Current Assets at 30 September 2023</b>		<b>40450</b>	<b>14899</b>
<b>Net Assets at 30 September 2023</b>		<b>56424</b>	<b>34867</b>
<b>Represented By:</b>			
Restricted Funds		21449	9871
Unrestricted Funds		34975	24996
		<b>56424</b>	<b>34867</b>

Signed ..... Position .....

Date .....

## Waves Additional Needs Support Group

### Notes to the accounts, 2023

#### 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

	2023
<b>2. Grants Received:</b>	
Asda Community	800
Bernacia Foundation	10,000
Children In Need (Project 4)	10,120
Community Foundation 2023	10,000
Doggerbank	1,000
Magic Little Grants 2023	500
National Lottery 2023	10,000
Province Durham	1,000
The Toy Fund	2,500
TK Access Solution	250
<b>Total Grants</b>	<b>46,170</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 £370

#### 5. Restricted Funds balance at 30 September 2023

	Balance 01/10/22	Income	Expend	Balance 30/09/23
Magic Grants - Wall Climbing	500			500
Rothley Trust	673			673
Children In Need (Project 2)	176		176	-
Children In Need (Project 3)	72		72	-
Children In Need (Project 4)	250	10,120	9,640	730
Grantham Hospital	200		200	-
Hadrian Trust Kielder 2022	1,000		800	200
Sir James Knott - Kielder 2022	5,000		5,000	-
Barbour Foundation 2022	2,000			2,000
Asda Community		800		800
Bernacia Foundation		10,000	8,029	1,971
Community Foundation 2023		10,000		10,000
Doggerbank		1,000		1,000
Magic Little Grants 2023		500	240	260
National Lottery 2023		10,000	10,000	-
Province Durham		1000		1000
The Toy Fund		2500	360	2140
TK Access Solution		250	75	175
<b>Total</b>	<b>9871</b>	<b>46170</b>	<b>34592</b>	<b>21449</b>

#### 6. Fixed Assets

##### Minibus

##### Cost

As at 1 October 2022	
Additions	31200
Disposals	
<b>As at 30 September 2023</b>	<b>31200</b>

##### Depreciation

As at 1 October 2022	11232
Charge for the year	3994
Disposals	
<b>As at 30 September 2023</b>	<b>15226</b>

<b>Net Book Value 30 September 2023</b>	<b>15974</b>
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