

REGISTERED CHARITY NUMBER: 1180410



**Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31st December 2022
for
Scinergise**

Scinergise
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For the period ended 31st December 2022

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Scinergise
Trustees Report
For the period ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 Section 1a) (effective 1 January 2020).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are to promote and protect the physical and mental health of young people suffering from spinal cord injuries in the London and South of England by providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities.

ACHIEVEMENT AND PERFORMANCE

In 2022 the charity increased its income from fundraising events running regular charitable events. The charity noticed an increased pressure across the beneficiary network due to increases in the cost of living and had significant requests for support for spinal-related injury support. The charity was able to continue supporting its network of existing beneficiaries with activity-based rehab sessions at Neurokinex and also brought on new beneficiaries. The charity is hoping to continue supporting and growing the beneficiary network and identify new mechanisms to support children with spinal-cord injuries.

During 2022 the charity managed to continue with fundraiser events, bringing people back together for in-person events. The charity raised ~£4,500 from regular donations and fundraiser support. In the summer the charity held its annual T20 cricket match which brought in over £2,000 in donations.

In 2022 the charity has expanded its beneficiary network to 20 children with spinal-cord injuries. Oliver Carpenter, trustee, maintains contact with families to offer advice and support to families in dealing with spinal-cord injuries. In 2022 the charity provided activity-based rehab sessions to 10 beneficiaries through the strong partnership with NeuroKinex. This included a mix of existing and new beneficiaries. The charity has received fantastic feedback from parents relating to activity-based rehab sessions at Neurokinex and will continue to partner in 2023.

Looking ahead to 2023 the charity hopes to continue being able to support the ever-growing beneficiary network, continue the strong partnership with Neurokinex and explore new and innovative ways to raise funds.

Scinergise
Trustees Report continued...
For the period ended 31st December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a charitable constitution, and constitutes an unincorporated charity. Scinergise is a registered charity with the Charity Commission and is governed by its Constitution dated 6th March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180410

Registered office

Lakeside
Pine Walk
East Horsley
Leatherhead
KT24 5AG

Trustees

Oliver Carpenter
Andrew Lowson
Ross Casserly

The financial statements were approved by the Board of Trustees on 31st October 2023 and were signed on its behalf by:

Andrew Lowson
Oliver Carpenter

Independent Examiner's Report to the Trustees of Scinergise

Independent examiner's report to the trustees of Scinergise ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31st December 2022

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Robert Ellis
1 Charterhouse Mews
London
EC1M 6BB

Date: 31st October 2023

Scinergise
Statement of Financial Activities
for the Period Ended 31st December 2022

	Notes	Unrestricted Funds £	2022 Total Funds	2021 Total Funds
INCOME				
Charitable Income	2	4,459	4,459	4,014
Total Income		<u>4,459</u>	<u>4,459</u>	<u>4,014</u>
EXPENDITURE ON				
Charitable activities	3	6,440	6,440	3,150
Fundraising activities	4	642	642	249
Governance costs	5	715	715	301
Total Expenditure		<u>7,797</u>	<u>7,797</u>	<u>3,700</u>
NET INCOME/(EXPENDITURE)		- 3,338	- 3,338	314
Total funds brought forward		16,504	16,504	16,190
TOTAL FUND CARRIED FORWARD		<u>13,166</u>	<u>13,166</u>	<u>16,504</u>

Scinergise
Balance Sheet
as at 31st December 2022

	Notes	Unrestricted Funds	2022 Total funds	2021 Total funds	2020 Total funds
CURRENT ASSETS					
Cash at bank		13,166	13,166	16,504	16,190
NET CURRENT ASSETS		<u>13,166</u>	<u>13,166</u>	<u>16,504</u>	<u>16,190</u>
FUNDS					
Unrestricted funds	7	13,166	13,166	16,504	16,190
TOTAL FUNDS		<u>13,166</u>	<u>13,166</u>	<u>16,504</u>	<u>16,190</u>

The Charity is entitled to exemption from audit under Section 43 of the Charities Act 2011 for the period ended 31st December 2022

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 130 and 131 of the Charities Act 2011 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its financial activities for each financial year in accordance with the requirements of Section 132 of the Charities Act 2011 relating to financial statements, so far as applicable to the charity

The financial statements have been prepared and delivered in accordance with the provisions applicable to charities subject to the small charities regime.

The financial statements were approved by the Board of Trustees on 31st October 2023 and were signed on its behalf by:

Andrew Lawson

Oliver Carpenter

Scinergise
Notes to the Financial Statements
For the year ended 31st December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

In accordance with the charity SORP, Scinergise allocates costs incurred directly from undertaking activities that contribute towards our charitable objectives to charitable activity expenditure.

The support costs of the charity are allocated to each charitable activity based on the amount of time spent on each activity.

Taxation

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Scinergise
Notes to the Financial Statements
For the year ended 31st December 2022

2. INCOME ACTIVITIES

	2022	2021
Fundraising events	3,959	4,014
Donations	500	-
	<u>4,459</u>	<u>4,014</u>

3. CHARITABLE ACTIVITIES COSTS

	2022	2021
Beneficiary medical support	6,440	3,150
Beneficiary gift	-	-
	<u>6,440</u>	<u>3,150</u>

4. FUNDRAISING ACTIVITIES COSTS

	2022	2021
Fundraising events	426	33
Marketing	-	-
Platform fees	216	216
	<u>642</u>	<u>249</u>

5. GOVERNANCE COSTS

	2022	2021
IT expenditure	472	301
Printing, postage, stationery	-	-
Marketing	-	-
Other expenditure	243	-
	<u>715</u>	<u>301</u>

7. TRUSTEES REMUNERATION AND BENEFITS

Trustees expenses

During the period no expenses were paid to the Trustees outside of those direct funds associated with fundraising activities.

8. MOVEMENT IN FUNDS

	at 31.12.2021	at 31.12.2020
Unrestricted funds		
Unrestricted funds bf	16,504	16,190
Net income in the year	- 3,338	314
TOTAL FUNDS	<u>13,166</u>	<u>16,504</u>

2020

3,517

117

3,634

2020

2,090

-

2,090

2020

150

-

216

366

2020

287

52

-

104

443

at 31.12.20219

15,455

735

16,190

****RE to Complete once confirmed on the accoutning period**

Group 1	Sub-group	Amount	
Charitable activities	Beneficiary gift	-	Income activities
Charitable activities	Beneficiary medical support	6,440.00	
Fundraising activities	Fundraising events	425.89	
Fundraising activities	Platform fees	216.00	
Fundraising activities	Marketing	-	
Governance costs	IT Expenditure	472.24	
Governance costs	Marketing	-	
Governance costs	Other expenditure	242.80	
Governance costs	Printing, postage, stationery	-	
Income activities	Donations	- 500.00	
Income activities	Fundraising events	- 3,958.94	
Cash at bank	Cash at bank	- 3,337.99	
<hr/>			
Check - should be nil		-	

		Data	
RE 1	RE 2	Sum of Dr	Sum of Cr
Charitable Activity costs	Beneficiary medical support		-6440
Fundraising activities	Fundraising events		-425.89
	Platform fees		-216
Governance costs	IT Expenditure		-472.24
	Other expenditure		-242.8
Income activities	Fundraising events	3958.94	
	Donations	500	
Total Result		4458.94	-7796.93

YE Bank bal - 3,337.99

Date	Month	Year	Type
21-Jan-22	1	2022	BAC
1-Feb-22	2	2022	BAC
1-Mar-22	3	2022	BAC
4-Apr-22	4	2022	BAC
4-May-22	5	2022	BAC
31-May-22	5	2022	BAC
30-Jun-22	6	2022	BAC
5-Jul-22	7	2022	BAC
2-Aug-22	8	2022	BAC
30-Aug-22	8	2022	BAC
1-Sep-22	9	2022	C/R
6-Sep-22	9	2022	BAC
13-Sep-22	9	2022	BAC
21-Sep-22	9	2022	BAC
29-Sep-22	9	2022	C/R
1-Nov-22	11	2022	BAC
28-Nov-22	11	2022	BAC
29-Dec-22	12	2022	BAC

Description

LONDON & SURREY CY, RL REFUND 2020 , FP 21/01/22 0717 , 17071737434511000N, RL REFUND 2020
 JUSTGIVING , 2402256 SCINERGISE, FP 31/01/22 2116 , 0687214561121314CN, 2402256 SCINERGISE, 2, 40
 JUSTGIVING , 2441611 SCINERGISE, FP 28/02/22 2146 , 1734641364128234CN, 2441611 SCINERGISE, 2, 44
 JUSTGIVING , 2480293 SCINERGISE, FP 04/04/22 1521 , 0112908012514051CN, 2480293 SCINERGISE, 2, 48
 JUSTGIVING , 2531850 SCINERGISE, FP 04/05/22 1749 , 1175730194714066CN, 2531850 SCINERGISE, 2, 53
 JUSTGIVING , 2577390 SCINERGISE, FP 31/05/22 0617 , 3043232271601364CN, 2577390 SCINERGISE, 2, 57
 BOLT BURDON KEMP O, SCIN-001
 JUSTGIVING , 2636795 SCINERGISE, FP 05/07/22 0319 , 1117067491305093CN, 2636795 SCINERGISE, 2, 63
 JUSTGIVING , 2684494 SCINERGISE, FP 01/08/22 2119 , 5797744191121124CN, 2684494 SCINERGISE, P, 26
 JUSTGIVING , 2736063 SCINERGISE, FP 30/08/22 1818 , 4321419481810383CN, 2736063 SCINERGISE, P, 27
 606015
 JUSTGIVING , 2769059 SCINERGISE, FP 05/09/22 2047 , 7252913174025097CN, 2769059 SCINERGISE, P, 27
 GIVING COM LTD , 2773308 SCINERGISE, FP 13/09/22 0319 , 0141424491303236CN, 2773308 SCINERGISE,
 JUSTGIVING , 2792868 SCINERGISE, FP 20/09/22 2020 , 7757290002020300CN, 2792868 SCINERGISE, P, 27
 606015
 JUSTGIVING , 2838048 SCINERGISE, FP 31/10/22 1950 , 5505621405911321CN, 2838048 SCINERGISE, P, 28
 JUSTGIVING , 2890908 SCINERGISE, FP 28/11/22 1519 , 3538598091518229CN, 2890908 SCINERGISE, P, 28
 JUSTGIVING , 2937146 SCINERGISE, FP 28/12/22 1846 , 6938111464818242CN, 2937146 SCINERGISE, P, 29

Value	Dr	Cr	Balance	Account Name	Account Number
1620	1620		18100.37	'SCINERGISE	'601236-33209936
19.61	19.61		18101.98	'SCINERGISE	'601236-33209936
19.61	19.61		16749.71	'SCINERGISE	'601236-33209936
19.61	19.61		16027.44	'SCINERGISE	'601236-33209936
19.61	19.61		15375.17	'SCINERGISE	'601236-33209936
19.61	19.61		13992.9	'SCINERGISE	'601236-33209936
500	500		14308.22	'SCINERGISE	'601236-33209936
19.61	19.61		14327.83	'SCINERGISE	'601236-33209936
19.61	19.61		14329.44	'SCINERGISE	'601236-33209936
19.61	19.61		12868.49	'SCINERGISE	'601236-33209936
1000	1000		13868.49	'SCINERGISE	'601236-33209936
829.97	829.97		13712.57	'SCINERGISE	'601236-33209936
194.8	194.8		13829.09	'SCINERGISE	'601236-33209936
68.46	68.46		13897.55	'SCINERGISE	'601236-33209936
30	30		13909.55	'SCINERGISE	'601236-33209936
19.61	19.61		13902.88	'SCINERGISE	'601236-33209936
19.61	19.61		13236.21	'SCINERGISE	'601236-33209936
19.61	19.61		13166.26	'SCINERGISE	'601236-33209936

Receipt/Payment	Description L1	Description L2
Receipt	Fundraising - Refund	Refund for event
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Corporate fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Charity cricket game
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Virgin fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Charity cricket game
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising
Receipt	Fundraising	Justgiving fundraising

[illegible]

R&P Code	RE 1
A1 - Voluntary Receipts	Income activities
A3 - Governance Costs	Governance costs
A3 - Costs of generating voluntary	Fundraising activities
A1 - Charitable Activities	Charitable Activity costs
A3 - Fundraising Costs	
A3 - Cost of Charitable Activity	
A1 - Refund	

RE 1	RE 2
Income activities	Donations
Income activities	Fundraising events
Governance costs	IT Expenditure
Governance costs	Marketing
Governance costs	Other expenditure
Governance costs	PPS
Fundraising activities	Platform fees
Fundraising activities	Fundraising events
Fundraising activities	Marketing
Charitable Activity costs	Beneficiary medical support
Charitable Activity costs	Beneficiary gift