



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

Section A Reference and administration details

Charity name	Special Needs Circle – East Midlands
Other names charity is known by	
Registered charity number (if any)	1181035
Charity's principal address	40 Woodyard Close Castle Gresley, Swadlincote
Postcode	DE11 9HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lyn Blackman	Chairperson		
2	Catherine Speight	Vice Chairperson		
3	Laura Aucote	Secretary		
4	Donna Grimsley	Trustee		
5	Teresa Richardson	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support information signposting and activities for families residing within the East Midlands who have children with additional needs and disabilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During 2020 – 21 we have been affected largely by the outbreak of Covid 19 which has meant we have not been able to deliver face to face activities and as a result of this we have had to deliver our activities and support largely online. Our funding has been used to deliver over 80 rescue and support packs to members enabling them to have access to family activities during the pandemic.

We have had a large online presence and taken referrals from professionals which has also enabled us to offer support via email or telephone to those who needed it most.

All our activities offered were free of charge to our members and to date we have had a further 1200 members join us.

All of our activities have been minuted and are available to view at our office address.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year we have had a brilliant year in term of growth with a further 1200 members join us. We have kept in touch with them via social media and when able to do so we have held support groups online offering support, advice information and signposting.

Unfortunately, due to Covid this has been a somewhat difficult year for us and the families we support however we have used our time wisely and as a result we have begun to look towards the future and are looking to secure our own building to use as a hub. We are in negotiated a rental agreement with Gresley Old Hall for exclusive use of a building.

We hope this will be a positive step for us as a charity and enable us to provide more frequent activities and work with other local charities to provide even better support for families.

Section E

Financial review

Brief statement of the charity's policy on reserves

From the funding received this year we have worked closely with our grant givers who have agreed the funding terms can be extended further and not returned.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

LYNETTE BLACKMAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

19/03/23



Charity Name SPECIAL WEEDS CIRCLE - EM			Charity No (if any)	
Annual accounts for the period				
Period start date	01-Apr-21	To	Period end date	31-Mar-22

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes


	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	8,005	14,729	-	22,734	4,002
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	8,005	14,729	-	22,734	4,002
S08	-	-	-	-	-
S09	467	13,744	-	14,211	-
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	467	13,744	-	14,211	-
S13	7,538	985	-	8,523	4,002
S14	-	-	-	-	-
S15	7,538	985	-	8,523	4,002
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	7,538	985	-	8,523	4,002
S21	2,237	1,765	-	4,002	-
S22	9,775	2,750	-	12,525	4,002

Section B

Balance sheet

	Guidance Notes	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	4,420	7,124	-	11,544	4,002
Total current assets	B10	4,420	7,124	-	11,544	4,002
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	4,420	7,124	-	11,544	4,002
Total assets less current liabilities	B13	4,420	7,124	-	11,544	4,002
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	4,420	7,124	-	11,544	4,002
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	7,124	-	7,124	2,085
Unrestricted funds	B19	4,420	-	-	4,420	1,917
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	4,420	7,124	-	11,544	4,002

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	LAURETTE BLACKMAN	9/3/22
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