

PERKISOUND CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1181601

Details

Other names PERKISOUND COMMUNITY INTEREST COMPANY

Status Registered

Legal form CIO

Registered 2019-01-17

Register [View on the Charity Commission register](#)

Contact

Address Maple Cottage
Nuneaton Road
Over Whitacre
Coleshill
Birmingham
B46 2NR

Phone 01675481304

Email perkisound@googlemail.com

Website <https://www.perkisound.org>

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) THE RELIEF OF CHILDREN WITH AUTISM OR AUTISTIC FEATURES IN WARWICKSHIRE AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") BY THE PROVISION OF MUSIC THERAPY.(2) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN THE AREA OF BENEFIT BY THE PROVISION OF MUSIC GROUP SESSIONS.

Activities: Perkisound opens for "Playdays" where families can experience live interactive concerts, open air musical instruments, a nest swing, trampoline, and other attractions. The project is aimed at families with a child or children with autism and all family members can join in. Have Fun! At present individual bookings only are accepted due to Covid-19 restrictions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£95,510	£94,273	-	-
2024-02-28	£47,702	£37,317	-	-
2023-01-31	£43,969	£43,636	-	-
2022-01-31	£59,272	£58,419	-	-
2021-01-31	£24,995	£24,857	-	-

Trustees

Name	Role	Appointed
Timothy Arthur Perkins	Chair	2019-01-03
Andrea Svajcsik		2022-03-09
Edmund Michael Jones		2019-01-03
Jane Louise Mallinder		2022-03-09
Katy Rose Bolus		2021-03-05
Khizra Bano Dhindsa		2022-03-09

PERKISOUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1181601

Accounts



Trustees' Annual Report for the period

From. 29//02.2024

Period start date To 28/02 2025

Period end date

Charity name: Perkisound Charitable Incorporated Organisation

Charity registration number: 1181601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of autism and autism related features by the provision of music for wellbeing, in Warwickshire and the surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of music sessions and play activities including outdoor musical instruments and a learning hub.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Perkisound does not make grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Perkisound is grateful for the contribution made by both trustees and volunteers.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>For the year ending 28th February 2025, Perkisound has made major improvements to The Learning Hub, formally known as 'The Botany Barn and Learning Zone'.</p> <p>During September 2025, a new 3-room modular building was installed and opened within the Learning Hub area. The building is fully furnished and tailored specifically for children and young people with special needs and is used for educational activities during term time. The area includes a large commercial-size polytunnel,(opened during accounting period 2023 – 24.) The polytunnel has been upgraded this year with connection to utilities including heating and air conditioning and is now in full use for horticultural activities. All Learning Hub facilities are contained within a separate secure area of the Perkisound site and are booked separately from the main Perkisound music and recreation facilities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Perkisound has continued to operate as a music and recreation centre for the benefit of children and young people with additional needs, open daily throughout the year for 50 weeks. Visitor numbers have increased from last year by around 30%. The centre is regularly used by SE for this period were 4,890 N schools, children's respite services, adult residential facilities, and disability community groups, as well as families and carers caring for an autistic child or young person. Visitor numbers for this period were 4,890 and all visitors have additional needs, the most prevalent being autistic spectrum conditions. Perkisound has continued to offer bi weekly baby/preschool music stay-and-play groups during term time and has expanded the service by offering holiday sessions to include siblings.</p>
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		<p>The sessions are led by a qualified music teacher, with living experience of special educational needs and include a Makaton sign session with the aim of helping early communication as well as musical and social skills.</p> <p>Holiday sessions concentrate on live music play along to be relevant to older children with folk-influenced interactive band 'Sounds Indigo' led by Trustee Tim Perkins on violin, guitar and bouzouki. There have been 86 sessions attended by 1558 children.</p> <p>The group is for all abilities and around 25% of these children have additional needs and attend the group due to the bespoke nature of the centre.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising activities have been particularly successful and Perkisound is grateful for the many grants received from the Lottery, Heart of England, Bronze Earth, WPH, Barchester Health, Baron Davenport, Warburtons, Harry Payne, David Solomon E H Smith, George Henry Collins, 29th May 1961, Archer Trust, TK Max, Greenhall Foundation,, GJW Turner,, Dumbreck Charity.</p>
Investment performance against objectives	Para 1.41	<p>Perkisound does not make financial investments.</p>
Other		<p>Perkisound charges a small entry fee which is waived for those who are not able to afford the entrance fee.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Perkisound has a secure financial position at the period end
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for ongoing projects and running costs for Perkisound C I O.
Amount of reserves held	Para 1.22	£18,508
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from donors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Site security for visitors with special needs. Perkisound has yearly Public Liability Insurance policy.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Perkisound Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1181601
Charity's principal address	Maple Cottage, Nuneaton Rd Coleshil B46 2NR

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	Timothy Arthur Perkins	Chair		
2	Anrea Svajcsik			
3	Khizro Bano Dhinsa			
4	Jane Louise Mallinder			
5	Katy Rose Bolus			
6	Edmund Michael Jones			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Original signed TAR retained in Perkisound file.

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	T A Perkins	E M Jones
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Full name(s)	Timothy Arthur Perkins	Edmund Michael Jones
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Position (eg Secretary, Chair, etc)	Chair	Trustee
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Date	29/11/2025
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Perkisound Charitable Incorporated Organisation	No (if any) 1181601
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CC16a

Receipts and payments accounts

For the period from	Period start date 29-Feb-24	To	Period end date 28-Feb-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lottery and Postcode Lottery	-	27 932	-	27 932	-
Heart of England	-	20 000	-	20 000	-
Bronze Earth, Turner, WPH	-	15 100	-	15 100	-
Barcester Health plus 6 others	-	7 850	-	7 850	-
G H C, 29th May 1961 Archer, TK Max	-	7 500	-	7 500	-
Greenhall, GJW Turner, Dumbreck Charity	-	6 000	-	6 000	-
Entrance charge,	11 128	-	-	11 128	-
	-	-	-	-	-
Sub total (Gross income for AR)	11 128	84 382	-	95 510	47 702
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11 128	84 382	-	95 510	47 702
A3 Payments					
service Charges.	-	11 720	-	11 720	-
Ground Maintenance	-	5 349	-	5 349	-
Utilities	5 007	-	-	5 007	-
Furnishins Café Tioletries Cleaning	5 199	-	-	5 199	-
Trustee Expenses	-	1 000	-	1 000	-
Office	634	-	-	634	-
Public Liability Insurance	245	-	-	245	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11 085	18 069	-	29 154	24 842
A4 Asset and investment purchases, (see table)					
Modular Buiding installed	-	60 304	-	60 304	-
Sensory Garden with Equipment	-	4 809	-	4 809	-
Sub total	-	65 113	-	65 113	12 475
Total payments	11 085	83 182	-	94 267	37 317
Net of receipts/(payments)	43	1 200	-	1 243	10 385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	43	1 200	-	1 243	10 385

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	43	1 200	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Modular Building	Restricted	-	-
	Sensory Room	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	T A Perkins	Timothy Arthur Perkins	25/11/2025	
	E M Jones	Edmund Michael Jones	25/11/2025	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Perkisound Charitable Incorporated Organisation

On accounts for the year ended

February 28 @025

Charity no (if any)

1181601

Set out on pages

Cc16a

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

C Mason

Date:

01/12/2025

Name:

Craig Mason

Relevant professional qualification(s) or body (if any):

Teacher at Chill'd CIC School

IER

1

October 2018

Address:

72 Glenfield Avenue

Nuneaton

CV10 0UR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PERKISOUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1181601

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Starting February 1st 2023. Ending February 29th 2024

Charity name: **Perkisound CIO**

Charity registration number: **1181601**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of autism and autistic features in Warwickshire and the surrounding area by the provision of music education sessions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Perkisound has continued to operate a private hourly booking system offering daily availability throughout the year. We have continued to work on and improve a new area on site.. "The Botany Barn and Learning Zone." which is a large commercial size polytunnel. There has been considerable improvement to site security with the installation of a 2 metre high metal fence 100 metres in length including secure entrance gates and security cameras, also improved lighting to the car park area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance of the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Perkisound does not make grants.
Policy on social investment including program related investment	Para 1.38	All activities are related to social investment, in particular for special needs.

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Visitor numbers have increased from last year. The centre is regularly used by SEN schools, children respite services, adult residential facilities and disability community groups as well as families caring for an autistic child. We are also grateful for the contribution of volunteers including trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Perkisound has a healthy financial situation and does not go into deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future running costs.
Amount of reserves held	Para 1.22	£17121
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from donors and entrance fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Perkisound takes adequate insurance to cover risks and has taken extra steps to improve site security.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Perkisound Charitable Incorporated Organization.
Other name the charity uses	
Registered charity number	1181601
Charity's principal address	Maple Cottage, Over Whitacre, Nuneaton Rd, Coleshill, B46 2NR

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	Timothy Arthur Perkins	Chair		
2	Andrea Svajcsik			
3	Khizra Bano Dhinsa			
4	Jane Louise Mallinder			
5	Katy Rose Bolus			
6	Edmund Michael Jones			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	E M Jones	T A Perkins
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Full name(s)	Edmund Michael Jones	Timothy Arthur Perkins
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Position (eg Secretary, Chair, etc)	Trustee	Chair
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Date	11/12/2024
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Perkisound Charitable Incorporated Organisation			No (if any) 1181601	CC16a
Receipts and payments accounts				
For the period from	Period start date 01/02/2023	To	Period end date 29/02/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Entrance Charge	12,270		-	12,270	-
Lottery Community Fund	- 0	17,932	-	17,932	-
Foyle Foundation	- 0	5,000	-	5,000	-
Axis Trust	- 0	3,000	-	3,000	-
27th May Charitable Trust	- 0	3,000	-	3,000	-
Davenport. Bailly Thomas	- 0	2,000	-	2,000	-
Archer Trust	- 0	2,000	-	2,000	-
Douglas Arthur. Patric Trust	- 0	2,500	-	2,500	-
Sub total(Gross income for AR)	12,270	35,432	-	47,702	43,969
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	12,270	35,432	- 0	47,702	43,969
A3 Payments					
Running Costs	- 0	23,187	-	23,187	-
Office	- 0	1,355	-	1,355	-
Sundry Expenses	- 0	300	-	300	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	- 0	24,842	-	24,842	29,455
A4 Asset and investment purchases, (see table)					
Security Fence, gates and camera		5,559	- 0	5,559	
Polytunnel Cover, Internal doors	- 0	6,916	- 0	6,916	
Sub total	- 0	12,475	- 0	12,475	14,181
Total payments	- 0	37,317	- 0	37,317	43,636
Net of receipts/(payments)	12,270	- 1,885	-	10,385	333
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		6,886	-	6,886	-
Cash funds this year end	12,270	5,001	-	17,271	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Perkisound Charitable Organization

On accounts for the year ended

February 28th 2024

Charity no (if any)

1181601

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

S Jones

Signed:

16/12/2024

Date:

IER

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2018

October

Susanna Jones

Name:

Relevant professional qualification(s) or body (if any):

4 Cresswell Close

Address:

Nuneaton CV10 0UR

Warwickshire

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PERKISOUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1181601

Accounts



Trustees' Annual Report for the period

From 01/02/2022 Period start date To 31/01/2023
Period end date

Charity name: Perkisound Charitable Incorporated Organization

Charity registration number: 1181601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of autism and autistic features in Warwickshire and the surrounding area by the provision of music education sessions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the period February 1st 2022 - 31st January 2023 Perkisound has continued to operate with a private hourly booking system offering daily availability throughout the year. We have achieved a considerable amount of work to a new area on site which is currently not ready or available to visitors, where a butterfly barn and learning area is planned for 2024. A large commercial size polytunnel has been reconstructed and we have made progress with some of the internal works. Visitor numbers have increased from last year, the centre is regularly used by SEN schools, children's respite services, adult residential facilities and disability community groups as well as families caring for an autistic child. The baby/preschool music stay and play group has continued during term time and we have offered 76 sessions with 1094 children attending over the year, the group is for all abilities and around 25% of these children have additional needs and attend

		the group due to the bespoke nature of the centre. Perkisound Visitor numbers for this period were 1,657, all Perkisound visitors have additional needs and most are children between the age of 3 and 16 who are on the autistic spectrum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regards to the guidance of the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Perkisound does not make grants.
Policy on social investment including program related investment	Para 1.38	All Perkisound's activities are related to social investment, in particular for special needs.
Contribution made by volunteers	Para 1.38	Perkisound is very grateful for the contributions of volunteers including the trustees.
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Visitor numbers have increased from last year, the centre is regularly used by SEN schools, children's respite services, adult residential facilities and disability community groups as well as families caring for an autistic child. The wider benefits to society as a whole are due to our policy of integration with those having special needs relating to their family as a complete unit.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Perkisound has a healthy financial situation and does not go into deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Perkisound holds reserves for future running costs.
Amount of reserves held	Para 1.22	£6886
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Perkisound is very grateful for grants from donors including the Lottery, Severn Trent, Wooden Spoon, Eveson Trust, Heart of England, Sylvia Waddilove, Edward Gostling.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Perkisound takes adequate insurance to cover risks to volunteers and people who use our facilities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Perkisound Charitable Incorporated Organisation
Other name the charity uses	
Registered charity number	1181601
Charity's principal address	Maple Cottage, Over Whitacre, Nuneaton Rd, Coleshill, B46 2NR

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	Timothy Arthur Perkins	Chair		Trustees
2	Andrea Svajcsik		09/03/2022 -	
3	Khizra Bana Dhindsa		09/03/2022 -	
4	Jane Louise Mallinder		09/03/2022 -	
5	Katy Rose Bolus			
6	Edmund Michael Jones			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Timothy Arthur Perkins		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Edmund Michael Jones	E M Jones
----------------------	-----------

Position (eg Secretary,
Chair, etc)

Trustee	
---------	--

Date

20/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Perkisound CIO	No (if any) 1181601
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CC16a

Receipts and payments accounts

For the period from	Period start date 2/1/2022	To	Period end date 1/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
The Lottery	-	17,932	-	17,932	-
Severn Trent	-	3,000	-	3,000	-
Sylvia Waddilove	-	2,500	-	2,500	-
Eveson	-	3,750	-	3,750	-
D'Oyly Carte	-	4,000	-	4,000	-
Rowlands, E.Gostling, Turner	-	5,750	-	5,750	-
Heart of England	-	6,794	-	6,794	-
Donations	243	-	-	243	-
Sub total (Gross income for AR)	243	43,726	-	43,969	59,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	243	43,726	-	43,969	59,272
A3 Payments					
Sessional Pay	-	12,880	-	12,880	12,767
Utilities, café, running costs	-	8,900	-	8,900	-
Office	-	2,648	-	2,648	1,952
Trustee Expenses	-	2,985	-	2,985	1,011
Ground Maintenance	-	2,042	-	2,042	5,082
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	29,455	-	29,455	20,812
A4 Asset and investment purchases, (see table)					
Musical Instruments and Recording Equipment		4,150	-	4,150	
Butterfly Farm and Sensory Room Furnishing		10,031	-	10,031	
Sub total	-	14,181	-	14,181	37,607
Total payments	-	43,636	-	43,636	58,419
Net of receipts/(payments)	243	90	-	333	853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,553	-	-	6,553	5,700
Cash funds this year end	6,796	90	-	6,886	6,553

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,796	90	-
		-	-	-
		-	-	-
	Total cash funds	6,796	90	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nord Grand Piano	Restricted	-	-
	Butterfly Farm Project	Restricted	-	-
	Broughton Piano	Restricted	-	-
	Sensory Room Furnishings	Restricted	-	-
	Recording Equipment	Restricted	-	-
	Butterfly Farm Project opening 2024	Restricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Perkisound Charitable Incorporated Organisation

**On accounts for the year
ended**

31st January 2023

**Charity no
(if any)**

1181601

Set out on pages

Microsoft Excel CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26.11.2023

Name:

Simon F Bell

**Relevant professional
qualification(s) or body
(if any):**

Address:

Palmers, London Road, Blewbury, Oxfordshire

OX11 9PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PERKISOUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1181601

Accounts



Trustees' Annual Report for the period

From 1st February 2021
date To 31st January 2022

Period start
Period end date

Charity name: PERKISOUND CHARITABLE INCORPORATED ORGANIZATION

Charity registration number: 1181601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of autism and autistic features in Warwickshire and the surrounding area by the provision of music education sessions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Perkisound is a unique, innovative and musically inspired recreation centre for people with additional needs, their families, friends and carers, based in the grounds of a 2.5-acre former garden centre in North Warwickshire. Although the centre has a remote rural feel, we are conveniently located off a main road less than 10 miles from Coventry, Nuneaton, Birmingham, Tamworth with plenty of secure parking. Perkisound provides a safe place to play, learn, enjoy and develop through music and recreation which we believe can promote general health and wellbeing. A space where people can express themselves freely and with confidence. We love to play and bring people together to increase social networking opportunities and generally have a good chat and a cup of tea!
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	Perkisound does not make grants
Policy on social investment including program related investment	Para 1.38	Perkisound facilities and programmed events are aimed at integrating special needs into the community at large.
Contribution made by volunteers	Para 1.38	Perkisound is grateful for the contribution of volunteers including their trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	For the period February 1st 2021 - 31st January 2022 Perkisound has continued to operate with a private hourly booking system offering daily openings throughout the year. The site has been considerably improved during this period. An existing outbuilding has been refurbished with interactive sensory equipment including a heated waterbed, switch bubble tube and interactive projector. Toilet facilities have been widened and the area refurbished to provide a room large enough for a carer and also use of an adjoining indoor area. There have been 2 new substantial outdoor instruments installed in the music garden, The duo Metallophone and Tubular bell set. The metallophone is designed for people with autism and also wheelchair users. During the year there

		<p>was a closure of 12 weeks due to building and refurbishment works. Visitor numbers, however, are still significantly up from last year: more SEN schools, adult residential facilities and disability community groups have used the centre, we have also started a baby / preschool music and play group in November 2022 offering term time group sessions for all abilities at preschool age. Visitor numbers for this period were 1,577 centre visitors, all booked visitors have a person with additional needs in their family/group. There were a further 49 baby/toddler groups totalling 294 children under 5 plus their accompanying adult. For the toddler group, around a quarter of the children are on the autistic spectrum or suspected to be. This brings the total to 2,165 over the year in total.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Perkisound has £6553.00 in restricted and unrestricted funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for use in accordance with the charity objectives.
Amount of reserves held	Para 1.22	£3725 unrestricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from The Lottery, Eveson, Foyal, Fence Club, True Colours, Doyle Carte, Baily Thomas, Heart of England, Albert Hunt, Baron Davenport, Morrisons.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	All risks are covered by insurance. All contacts with children are CRB checked and have received training.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C I O Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C I O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Perkisound Charitable Incorporated Organization
Other name the charity uses	
Registered charity number	1181601

Charity's principal address	Maple Cottage, Nuneaton Rd, Over Whitacre, Coleshill, B42 2NR

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	Timothy Perkins	Director		Timothy Perkins
2	Edmund Jones			Edmund Jones
3	Susanna Perkins		1 st February - 4 th March 2021	Susanna Perkins
4	Katy Rose Bolus		4 th March 2021 - 31 January 2022	Katy Rose Bolus
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Timothy Perkins		
Susanna Perkins	01/02/2021 -	

	04/03/2021	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets are held on behalf of others.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

T A Perkins

E M Jones

Full name(s)

Timothy Arthur Perkins

Edmund Michael Jones

**Position (eg
Secretary, Chair, etc)**

Director

Trustee

Date

30/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Perkisound C I O 1181601	No (if any)
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Receipts and payments accounts

For the period from	2/1/2021	To	31//01/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Total Grants	-	56,537	-	56,537
Entrance/Donations	2,735	-	-	2,735
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,735	56,537	-	59,272
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,735	56,537	-	59,272
A3 Payments				
Running costs	-	12,767	-	12,767
office	-	1,952	-	1,952
Ground Maintenance	-	5,082	-	5,082
Trustee Expenses	-	1,011	-	1,011
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	20,812	-	20,812
A4 Asset and investment purchases, (see table)				
Instruments, Sensory Room	-	19,415	-	19,415
Toilet install and air con	-	18,192	-	18,192
Sub total	-	37,607	-	37,607
Total payments	-	58,419	-	58,419
Net of receipts/(payments)	2,735	1,882	-	853
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,735	1,882	-	853

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		3,725	3,829
		-	-
		-	-
	Total cash funds	3,725	3,829
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Tubular Bell Set	Restricted	-
	Metallophone	Restricted	-
	OMI Projector	Restricted	-
	Interactive Bubble Tube	Restricted	-
	Interactive Floor	Restricted	-
	Vistor Toilet	Restricted	-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	None		-
			-
			-
			-
			-

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

Signature	Print Name
E M Jjones	E M JONES

CC16a



Last year
to the nearest £

23,800
1,155
-
-
-
-
-
-
24,955

-
-
-

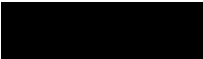
24,955

11,658
1,414
2,784
1,462
-
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17,318

7,539
7,539

24,857

98
-
-
98



Endowment funds

to nearest £

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-

OK

Endowment funds

to nearest £

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Current value (optional)

-
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Current value (optional)

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When due (optional)

Date of approval

11/1/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Perkisound C I O

**On accounts for the year
ended**

31 / 01 / 2022

**Charity no
(if any)**

1181601

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

30/10/22

Name:

Simon F Bell

**Relevant professional
qualification(s) or body
(if any):**

Address:

Palmers, London Road

Blewbury

Oxfordshire, OX11 9PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PERKISOUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1181601

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Feb	Year 2020		Day 31	Month JAN	Year "2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

MAPLE COTTAGE	
NUNEATON RD OVER WHITACRE	
CLOESHILL	
Postcode	B42 2NR

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	Timothy Perkins	Director		Timothy Perkins
2	Edmund Jones			Edmund Jones
3	Susanna Perkins		1 st Feb 20 – 4 th March 21	Susanna Perkins
4	Katy Rose Bolus		5 th March 20 - 31 Jan 21	Katy Rose Bolus
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20				

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)

Timothy Perkins

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organization
Trustee selection methods (eg. appointed by, elected by)	Elected 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.

The charity covers all risks with an adequate insurance policy.

All persons involved in contacting children from Perkisound are CRB checked and have attended training sessions concerned with child safety.

Section C Objectives and activities

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

THE OBJECTS OF THE CIO ARE: (1) THE RELIEF OF AUTISM OR AUTISTIC FEATURES IN WARWICKSHIRE AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") BY THE PROVISION OF MUSIC EDUCATION FOR AUTISM. (2) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN THE AREA OF BENEFIT BY THE PROVISION OF MUSIC GROUP

SESSIONS.

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)

Perkisound is a unique, innovative and musically inspired recreation centre for people with additional needs, their families, friends and carers, based in the grounds of a 2.5 acre former garden centre in North Warwickshire. Although the centre has a remote rural feel, we are conveniently located off a main road less than 10 miles from Coventry, Nuneaton, Birmingham, Tamworth with plenty of secure parking. Perkisound provides a safe place to play, learn, enjoy and develop through music and recreation which we believe can promote general health and wellbeing. A space where people can express themselves freely and with confidence. We love to play and bring people together to increase social networking opportunities and generally have a good chat and a cup of tea!

Additional details of objectives and activities (Optional information)

Perkisound does not make grants or invest in any other organization.

We gratefully acknowledge the contribution made by our volunteers including trustees.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the period February 1st 2020 – 31st January 2021 Perkisound has continued to operate with a private hourly booking system, this started from October 2019 replacing bi weekly drop in events where people did not have to book. Trustees agreed that this system was better as it give us more insight into numbers for staffing and volunteer purposes and has allowed us to open every weekend and every day during school holidays (except during lockdown)

During this period we purchased a commercial standard trampoline which meets the correct safety standard. The WPH fund Warwickshire covered most of this cost. This has greatly improved facilities and it very popular with beneficiaries. We added a rock hold climbing tunnel and a bespoke water pump play feature to the sensory area, both items made by a local tradesman 'Vervewood.' A new digital piano was also purchased for the indoor music area.

From March 23rd – July 4th Perkisound had a mandatory period of closure due to lockdown. During this period trustees engaged in site maintenance and grant applications. The decision was made to remove the hired sensory room due to Covid restrictions and uncertainty around reopening. Upon reopening in July 2020 we were fully booked during the remaining period up until the start of school term in September. From then bookings continued to be strong during weekends.

For the period February 2020 – January 2021 Perkisound welcomed 681 visitors. Due to Covid restrictions all facilities have been outside with no indoor areas open. Sanitiser has been onsite since reopening in July and dispensers have been installed. The centre has seen a significant increase in enquiries and new service users during this period and has been successful in securing several grants for the 2021-22 period.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held for expenditure in pursuit of our charitable objectives.

Details of any funds materially in deficit

None are 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.

The charity's principal source of funds are major grantors The Lottery, BBC Children in Need and other national organizations.

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)	E M Jones	T A Perkins
Full name(s)	Edmund Michael Jones	Timothy Arthur Perkins
Position (eg Secretary, Chair, etc)	Trustee	Chair of Trustees

Date 22/11/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Porkisound CIC

1181601

Receipts and payments accounts

CC16a

For the period from	01 Feb 20	To	31/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Children In Need	-	7,500	-	7,500	-
Other Grants	6,300	-	-	6,300	-
Donations	1,155	-	-	1,155	-
National Lottery	-	10,000	-	10,000	-
0	-	-	-	-	-
0	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,455	17,500	-	24,955	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,455	17,500	-	24,955	-
A3 Payments					
Running	973	-	-	973	-
Office	1,414	-	-	1,414	-
GM	2,784	-	-	2,784	-
Café	370	10,315	-	10,686	-
Trustee	1,462	-	-	1,462	-
na	-	-	-	-	-
na	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	7,003	10,315	-	17,319	-
A4 Asset and investment purchases, (see table)					
Capex	-	7,539	-	7,539	-
	-	-	-	-	-
Sub total	-	7,539	-	7,539	-
Total payments	7,003	17,854	-	24,857	-
Net of receipts/(payments)	452	- 354	-	98	-
A5 Transfers between funds	- 354	354	-	-	-
A6 Cash funds last year end	5,602	-	-	5,602	-
Cash funds this year end	5,700	- 0	-	5,700	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	5,700	-	-
		-	-	-
		-	-	-
	Total cash funds	5,700	-	-
	(agree balances with receipts and payments account(s))	-1K	13K	1K


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Opening Bank Balance	5,602	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Broxapp Outdoor play Equipment	Restricted	1,038	-
	Broxapp - outdoor play	Restricted	1,038	-
	Instruments	Restricted	1,579	-
	Trampoline	Restricted	2,484	-
	Broxapp - outdoor play	Restricted	1,400	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	E M JONES	25/11/2021