



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	Perkisound Charitable Incorporated Organization		
Other names charity is known by			
Registered charity number (if any)	1181601		
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
5				
6				
7				
8				
9				
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14				
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16				
17				
18				
19				
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

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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

Perkissound CIC

1181601

Receipts and payments accounts

CC16a

For the period
from

01 Feb 20

To

31/01/2021

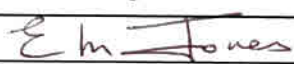
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	- 0	-
		-	-	-
		-	-	-
	Total cash funds	5,700	- 0	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Opening Bank Balance	5,602	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	E M JONES	25/11/2021