



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> February 2021**  
date To **31<sup>st</sup> 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	<b>The relief of autism and autistic features in Warwickshire and the surrounding area by the provision of music education sessions.</b>
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	<b>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!</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	<b>Perkisound does not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>Perkisound facilities and programmed events are aimed at integrating special needs into the community at large.</b>
Contribution made by volunteers	Para 1.38	<b>Perkisound is grateful for the contribution of volunteers including their trustees.</b>
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	<b>For the period February 1<sup>st</sup> 2021 - 31<sup>st</sup> 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</b>

		<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	<b>Perkisound has £6553.00 in restricted and unrestricted funds</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for use in accordance with the charity objectives.</b>
Amount of reserves held	Para 1.22	<b>£3725 unrestricted funds</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
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	<b>Grants from The Lottery, Eveson, Foyal, Fence Club, True Colours, Doyle Carte, Baily Thomas, Heart of England, Albert Hunt, Baron Davenport, Morrisons.</b>
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	<b>All risks are covered by insurance. All contacts with children are CRB checked and have received training.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>C I O Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C I O</b>
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	<b>Elected by Trustees</b>

### 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 <sup>st</sup> February - 4 <sup>th</sup> March 2021	Susanna Perkins
4	Katy Rose Bolus		4 <sup>th</sup> March 2021 - 31 Janusry 2022	Katy Rose Bolus
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
<b>Timothy Perkins</b>		
<b>Susanna Perkins</b>	<b>01/02/2021 -</b>	



	<b>04/03/2021</b>	

## 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)

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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)**

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 <b>Perkisound C I O 1181601</b>	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 £
<b>A1 Receipts</b>				
Total Grants	-	56,537	-	56,537
Entrance/Donations	2,735	-	-	2,735
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	2,735	56,537	-	59,272
<b>A2 Asset and investment sales, (see table).</b>				
None	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	2,735	56,537	-	59,272
<b>A3 Payments</b>				
Running costs	-	12,767	-	12,767
office	-	1,952	-	1,952
Ground Maintenance	-	5,082	-	5,082
Trustee Expenses	-	1,011	-	1,011
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	20,812	-	20,812
<b>A4 Asset and investment purchases, (see table)</b>				
Instruments, Sensory Room	-	19,415	-	19,415
Toilet install and air con	-	18,192	-	18,192
<b>Sub total</b>	-	37,607	-	37,607
<b>Total payments</b>	-	58,419	-	58,419
<b>Net of receipts/(payments)</b>	2,735	- 1,882	-	853
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>		3,725	3,829
		-	-
		-	-
	<b>Total cash funds</b>	<b>3,725</b>	<b>3,829</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	None		-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	Tubular Bell Set	Restricted	-
	Metallophone	Restricted	-
	OMI Projector	Restricted	-
	Interactive Bubble Tube	Restricted	-
	Interactive Floor	Restricted	-
	Vistor Toilet	Restricted	-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
	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 £**

<b>23,800</b>
<b>1,155</b>
-
-
-
-
-
-
<b>24,955</b>

-
-

<b>24,955</b>
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<b>11,658</b>
<b>1,414</b>
<b>2,784</b>
<b>1,462</b>
-
-
-
-
-
<b>17,318</b>

<b>7,539</b>
<b>7,539</b>

<b>24,857</b>
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<b>98</b>
-
-
<b>98</b>



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**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:

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.**