



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/02/2022  
Period end date

Period start date To 31/01/2023

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>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.</b>  <b>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</b>

		<b>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.</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 regards to the guidance of the Charity Commission on public benefit.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
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>All Perkisound's activities are related to social investment, in particular for special needs.</b>
Contribution made by volunteers	Para 1.38	<b>Perkisound is very grateful for the contributions of volunteers including the trustees.</b>
Other		

#### **Achievements and Performance**

	SORP reference	
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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><b>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.</b></p> <p><b>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.</b></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 a healthy financial situation and does not go into deficit.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Perkisound holds reserves for future running costs.</b>
Amount of reserves held	Para 1.22	<b>£6886</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	<b>No uncertainties.</b>

### 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>Perkisound is very grateful for grants from donors including the Lottery, Severn Trent, Wooden Spoon, Eveson Trust, Heart of England, Sylvia Waddilove, Edward Gostling.</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>Perkisound takes adequate insurance to cover risks to volunteers and people who use our facilities.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</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>Trustees elected by existing 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 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			
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 Arthur Perkins</b>		

## 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)

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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)

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Full name(s)

Edmund Michael Jones	E M Jones
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Position (eg Secretary,  
Chair, etc)

Trustee	
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Date

20/05/2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Perkisound CIO

No (if any)  
1181601

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
2/1/2022

To

Period end date  
1/31/2023

### 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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total</b> (Gross income for AR)	243	43,726	-	43,969	59,272
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	243	43,726	-	43,969	59,272
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	29,455	-	29,455	20,812
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Musical Instruments and Recording Equipment</b>		4,150	-	4,150	
Butterfly Farm and Sensory Room Furnishing		10,031	-	10,031	
<b>Sub total</b>	-	14,181	-	14,181	37,607
<b>Total payments</b>	-	43,636	-	43,636	58,419
<b>Net of receipts/(payments)</b>	243	90	-	333	853
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,553	-	-	6,553	5,700
<b>Cash funds this year end</b>	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	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,796	90	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
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	-	-
			-	-
			-	-
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

31<sup>st</sup> 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.**