



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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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	

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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 CHARITY COMMISSION FOR ENGLAND AND WALES	Perkisound Charitable Incorporated Organisation			No (if any) 1181601	CC16a	
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
		01/02/2023		29/02/2024		
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						
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	-	-	-	-	
	- 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	Restricted funds	Endowment funds	
			to nearest £	to nearest £	to nearest £	
B1 Cash funds			-	-	-	
			-	-	-	
			-	-	-	

	Total cash funds	12,270	5,001	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Security Fence, Gates, and Camera		Restricted funds	-
	Polytunnel Cover. Internal Doors		Restricted funds	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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
	E M Jones	Edmund Michael Jones		11/12/2024



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.

Signed:

S Jones

Date:

16/12/2024

IER

1

October

2018

Susanna Jones

Name:

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

Address:

4 Cresswell Close

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.