



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From. 29//02.2024**  
**Period end date**

**Period start date To 28/02 2025**

**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	<b>The relief of autism and autism related features by the provision of music for wellbeing, in Warwickshire and the surrounding areas.</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>Provision of music sessions and play activities including outdoor musical instruments and a learning hub.</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	
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>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Perkisound is grateful for the contribution made by both trustees and volunteers.</b>
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><b>For the year ending 28<sup>th</sup> February 2025, Perkisound has made major improvements to The Learning Hub, formally known as 'The Botany Barn and Learning Zone'.</b></p> <p><b>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.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>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.</b></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, 29<sup>th</sup> 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	<b>Perkisound has a secure financial position at the period end</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for ongoing projects and running costs for Perkisound C I O.</b>
Amount of reserves held	Para 1.22	<b>£18,508</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>Grants from donors.</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>Site security for visitors with special needs. Perkisound has yearly Public Liability Insurance policy.</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, 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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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

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

**Full name(s)**

Timothy Arthur Perkins

Edmund Michael Jones

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

Chair

Trustee

**Date**

29/11/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Perkisound Charitable Incorporated Organisation

No (if any)  
1181601

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
29-Feb-24

To

Period end date  
28-Feb-25

### 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11 128</b>	<b>84 382</b>	<b>-</b>	<b>95 510</b>	<b>47 702</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11 128</b>	<b>84 382</b>	<b>-</b>	<b>95 510</b>	<b>47 702</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11 085</b>	<b>18 069</b>	<b>-</b>	<b>29 154</b>	<b>24 842</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Modular Buiding installed</b>	-	60 304	-	60 304	-
Sensory Garden with Equipment	-	4 809	-	4 809	-
<b>Sub total</b>	<b>-</b>	<b>65 113</b>	<b>-</b>	<b>65 113</b>	<b>12 475</b>
<b>Total payments</b>	<b>11 085</b>	<b>83 182</b>	<b>-</b>	<b>94 267</b>	<b>37 317</b>
<b>Net of receipts/(payments)</b>	<b>43</b>	<b>1 200</b>	<b>-</b>	<b>1 243</b>	<b>10 385</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>43</b>	<b>1 200</b>	<b>-</b>	<b>1 243</b>	<b>10 385</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43</b>	<b>1 200</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Modular Building	Restricted	-	-
	Sensory Room	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	



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 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

**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.**