

**BOUNCE! BRIGHTER FUTURES  
FOUNDATION**

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**UNAUDITED**

**TRUSTEES' REPORT**

**AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2021**

**CHARITY NUMBER  
1181729**

**Bounce! Brighter Futures Foundation**  
**Charity Number 1181729**

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**Bounce! Brighter Futures Foundation**  
**Charity Number 1181729**

**Legal and administrative information**

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**Status**

Bounce! Brighter Futures Foundation is a CIO Foundation registered 24 January 2019.

**Charity number** 1181729

**Business address** 33 St Peter Street  
Tiverton  
Devon  
EX16 6NW

<b>Trustees</b>	Hayley Graham Samantha Slater Irene Hill Alicia Balfour Eunice Hinds	Chairperson   (Appointed 1 September 2020) (Appointed 28 October 2020)
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**Accountants** Thomas Westcott  
47 Boutport Street  
Barnstaple  
Devon  
EX31 1SQ

**Bankers** Nationwide Building Society  
11 Fore Street  
Tiverton  
Devon  
EX16 6LW

**Bounce! Brighter Futures Foundation**  
**Charity Number 1181729**  
**Report of the trustees**  
**for the year ended 31<sup>st</sup> March 2021**

The trustees present their report and the financial statements for the year ended 31 March 2021.

The trustees who served during the year and up to the date of this report are set out on page 1.

**Objectives and Activities**

BOUNCE! is a charity providing mental health services to children, families and educational staff within schools and the broader community. We're based in Tiverton, Mid Devon. We aim to improve mental health and build resilience in children, their families and the wider community; improve learning outcomes and create happier learners, families, and communities.

At BOUNCE! we want every child and family to be able to look forward to a brighter future and believe passionately in the power of early intervention to help those in need. We have an established group of professionals and volunteers and have set up an innovative, accessible, and holistic service.

Our core model and activities for the Annual Report period are set out in the following infographics.



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## **Main activities**

### Work with schools

BOUNCE! has SLA's to provide a service in eight schools and provides ad hoc support to others as requested. As with many services our provision was very disrupted due to COVID-19. This meant for a significant period we were unable to provide face to face sessions. Whilst this was a challenge for BOUNCE! we were determined to continue support where we could. With the aid of specific COVID directed grant funding we were able to provide online therapy sessions to many vulnerable children and families, and for several who remained in school we found different ways to work e.g. outdoor sessions. This required an adaptation to our working model however ensured continuity for many children. From September we were largely able to return to our normal working model however the impact of COVID had led to increased demand. We have increased provision in two schools, have a request for an increase in another, and have two additional schools requesting support. At the time of this report we are seeking ways to recruit more qualified child therapists to work in our model and to find the funding to support this.



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Community service

During the pandemic we wanted to provide additional support where we could. We were successful in securing funds from Devon Community Foundation and the National Lottery to support this. We established a specific COVID related service to provide free short-term counselling and crisis support to the extended school and local community – parents, children, carers, and vulnerable individuals. We also utilised this funding to create care boxes for children in the community to support their mental health whilst out of school and disconnected from their peer support networks. We supplied around 200 of these boxes and received very positive feedback on their impact.

In February we opened the doors on a community therapy centre in Tiverton with dedicated counselling space for adults and children. This is a major commitment for BOUNCE! and will allow us to more effectively expand our reach into the Mid Devon community.

BOUNCE! profile

As a relatively new charity we also wanted to invest some time in raising our profile both as a charity for fundraising / donation purposes, and as a provider of mental health services with a highly qualified team.

We improved our website and were involved in several local press and media sessions with BBC Radio Devon, TCR Radio, and Devon live. This activity coupled with word of mouth advocacy from our partner schools and clients has created an environment where BOUNCE! is becoming more well known and is increasingly invited to local and Devon wide decision-making groups on mental health and community support. We hope this will stand us in good stead as we seek further funding.

**For more information on the work of BOUNCE! and the difference we are making please visit our website [www.bouncebrighterfutures.co.uk](http://www.bouncebrighterfutures.co.uk)**

**Financial review and source of funds**

Financial Review

BOUNCE! started the financial year with circa £33k funds in the bank. This was largely due to our start up model of the first year of operation being mainly a *pro bono* service provision whilst we established the service and sought funding for the following year. With psychotherapy services it is important that when work starts with a client, particularly children, it is secure for a planned period. We seek to continue in this vein our core school work secured before the start of each year. For the school model we have SLA's with each school for 50% of the service cost, with the remaining 50% raised by BOUNCE! Although the scope of utilisation of funds raised is relatively broad we choose to badge most funding as restricted simply because it relates to a specific provision we have planned.

The 20/21 financial year was unusual in that our service was very disrupted by COVID and we had to adapt provision accordingly. We sought additional COVID funding and overall spent to plan with an expenditure of £49.5k vs an income of £46.8k. Over 75% of our expenditure is on professional fees for the therapy services we provide. In all instances these are provided at a charitable and below market rate by our team of Associate Therapists.

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We ended the year with circa £30k cash funds, but as described above, most of this is earmarked for planned service provision in 21/22.

Examined accounts are attached

Source of Funds

Most of the funding for BOUNCE! comes from charitable grants. In this period our key funders were:

• National Lottery Covid response fund	£23,860
• Devon Community Foundation Coronavirus Recovery Fund	£5,700
• Northbrook Foundation (for school service)	£7,850

We also had several smaller grants and a number of small fundraisers. Our school income was reduced as we utilised funding from Northbrook Foundation to reduce the school contribution to service costs to allow them to re-direct funds during the pandemic. For 21/22 we have reverted to 50% funding contribution from schools.

Key risks

The main risk is financial in terms of continuing to secure funds for service provision. Although mental health is high priority the competition for grants has increased significantly post Covid. That said 21/22 is mostly secure for school provision.

The expansion to a community service and the costs of premises/ utilities / admin etc add further risk and require a new funding strategy. To mitigate risk the premises have been secured on a rolling 6 month notice period and the Chair of Trustees has underwritten the rent with the landlord should BOUNCE! not be able to raise the necessary funds.

As a professional psychotherapy service there is additional liability risk however there is a group policy in BOUNCE! name for both professional and public liability.

**Looking forward**

Moving forward there are 3 key areas of focus for BOUNCE!

Securing our school service

This is already relatively secure in that all our host schools are happy with the provision and the associated service model. SLA's are in place for a full school year in 21/22 and we have secured enough therapist time / support for the model. There is of course the challenge of finding the matched funding from grants and donations but so far this has been achievable. We want to expand provision by creating additional capacity from trainee therapists working alongside our qualified team and have started to move this forward in 3 schools. We also want to explore a referral model which allows a degree of self-referral alongside the established model of parent and/or teacher referral. In the main the school model works well. We plan to re-survey our host schools and gain further feedback at in 2022.

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We have requests from additional schools to join our scheme and individual referrals from a range of schools. Whilst we would like to expand to accommodate these requests this would require a step change in our capacity and organisational structure. This is probably the next step for BOUNCE!, but one where we need to ensure we are set up for success both from a staffing and funding perspective before we embark on a significant expansion.

Establishing our community service provision

We opened our therapy centre in Tiverton in Feb 2021. This allowed us to deliver the COVID support services funded primarily from the National Lottery. We have big ambitions for future community provision and are seeking to establish a low-cost therapy service for the Tiverton area, for adults and children. There is currently no similar service in this area. We have made the first steps towards this with grant funding from Devon Community Foundation to pilot a low-cost service in 2021. We will review the learning from this pilot and then decide how best to structure this service for the future.

We also hope to utilise the BOUNCE! premises for fundraising activities and a host of other community-based services.

Developing the BOUNCE! organisational structure

This is a critical area for BOUNCE! if we are to sustain current services and expand as described above. Our governance is sound however as we grow the level of admin and management support required is increasing beyond what can reasonably be provided by voluntary hours. We have secured some short-term admin support but moving forward we will need to include management time in each of our funding bids. It is a measure of the success of BOUNCE! that our services are in demand and that we have attracted a large number of professional staff who wish to provide sessions in our charitable model. We currently have 12 therapists working in schools and in our community hub. We also have volunteers and trustees supporting BOUNCE! Whilst this is directionally very positive, we need to evolve our organisational model to the scale we are now operating at. The Chair will propose a new model to the trustees in early 2022.

**Structure and policies**

Bounce! Brighter Futures Foundation trustees are appointed from those who wish to volunteer as trustees by a majority vote at the Annual General Meeting. The trustees meet on a regular basis.

Trustee Training

New trustees are familiarised with the workings of the charity and their legal obligations under charity law when they are appointed. Trustees are updated regularly on any changes to their roles and duties, etc, on a regular basis.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

The insurance policies are reviewed annually and amended if appropriate.

As the Charity works with children, DBS checks are always carried out on staff and any volunteers before they take up a position within the charity.



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**Report of the trustees**  
**for the year ended 31<sup>st</sup> March 2021**

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BOUNCE! is established as a CIO. The Charity is overseen by the Trustees. From an operational perspective the Chair of Trustees also acts as Clinical Director and co-ordinates the day to day running and fundraising activities. Currently this element is provided *pro bono*. The Chair also undertakes clinical work for which she is paid the same charitable rate as all other professional associates. This has been agreed with the Charity Commission.

BOUNCE! has a comprehensive set of governance and operational policies in place. These include:

- Safeguarding and Child Protection Policy
- Safeguarding Adult Policy
- Complaints Policy
- Equal Opportunities Policy
- Privacy Policy
- Remote working
- Reserves Policy

All BOUNCE! associates have an individual letter of engagement which specifies compliance with BOUNCE! policies. This also includes requirements for:

- DBS and identity checks
- Checks on qualifications and registration
- Compliance with registering body code of ethics

**Bounce! Brighter Futures Foundation**  
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**Report of the trustees**  
**for the year ended 31 March 2021**

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**Statement of trustees' responsibilities**

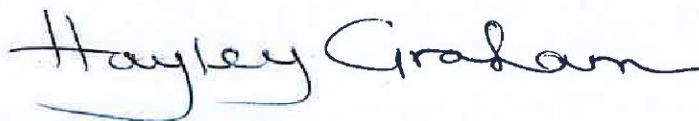
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Hayley Graham  
Trustee



**Bounce! Brighter Futures Foundation**  
**Charity Number 1181729**

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**Independent examiner's report to the trustees on the unaudited financial statements of Bounce! Brighter Futures Foundation.**

**Independent examiner's report to the trustees of Bounce! Brighter Futures Foundation**

I report to the trustees on my examination of the accounts of Bounce! Brighter Futures Foundation for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of Bounce! Brighter Futures Foundation 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 Bounce! Brighter Futures Foundation accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Bounce! Brighter Futures Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examinations to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Catherine Williams ACA DChA**

**Independent Examiner**

**Thomas Westcott**  
**47 Boutport Street**  
**Barnstaple**  
**Devon**  
**EX31 1SQ**

Dated: 27<sup>th</sup> January 2022

**Bounce! Brighter Futures Foundation**  
**Charity Number 1181729**

**Receipts and Payments Account**

**For the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
<b>Receipts</b>					
Incoming resources from generating funds:					
Donations	2	9,840	26,260	36,100	32,490
Incoming resources from charitable activities	3	10,730	-	10,730	6,969
<b>Total receipts</b>		<u>20,570</u>	<u>26,260</u>	<u>46,830</u>	<u>39,459</u>
<b>Payments</b>					
Establishment costs		632	5,748	6,380	1,135
Therapist fees		21,763	15,262	37,025	1,605
Telephone		91	-	91	-
Advertising		23	-	23	-
Admin		323	2,500	2,823	-
Equipment		-	2,750	2,750	1,301
Training		-	-	-	351
Website		234	-	234	1,905
Miscellaneous expenditure		96	-	96	-
<b>Total payments</b>		<u>23,162</u>	<u>26,260</u>	<u>49,422</u>	<u>6,297</u>
<b>Net of receipts/(payments)</b>		(2,592)	-	(2,592)	33,162
Cash funds brought forward		33,162	-	33,162	-
<b>Cash funds carried forward</b>		<u>30,570</u>	<u>-</u>	<u>30,570</u>	<u>33,162</u>

All of the above amounts relate to continuing activities.

The notes on pages 12 to 14 form an integral part of these financial statements.



**Bounce! Brighter Futures Foundation**  
**Charity Number 1181729**

**Statement of Assets and Liabilities**

**As At 31 March 2021**

	Notes	£	2021 £	£	2020 £
<b>Cash funds</b>					
Bank and cash		30,570		33,162	
		<u>30,570</u>		<u>33,162</u>	
<b>Assets and liabilities</b>			<u>30,570</u>		<u>33,162</u>
<b>Funds</b>	4				
Unrestricted income funds			30,570		33,162
<b>Total funds</b>			<u>30,570</u>		<u>33,162</u>

The financial statements were approved by the trustees on 27<sup>th</sup> January 2022 and signed on its behalf by

**Hayley Graham**  
**Trustee**

*Hayley Graham*

**The notes on pages 12 to 14 form an integral part of these financial statements.**

**Notes to the financial statements**  
**for the year ended 31 March 2021**

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**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

**1.2. Cashflow**

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

**1.3. Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.4. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Fees are included in full in the Statement of Financial Activities when received. All other incoming resources are also included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

**Bounce! Brighter Futures Foundation**  
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**Notes to the financial statements**  
**for the year ended 31 March 2021**

**1.5. Resources expended**

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**2. Donations**

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
Donation and fundraising	1,990	-	1,990	1,846
Grants	7,850	26,260	34,110	30,644
	<u>9,840</u>	<u>26,260</u>	<u>36,100</u>	<u>32,490</u>

**3. Incoming resources from charitable activities**

	Unrestricted funds	2021 Total	2020 Total
	£	£	£
Credit from schools	10,380	10,380	6,969
External Provider payments	350	350	-
	<u>10,730</u>	<u>10,730</u>	<u>6,969</u>

**4. Analysis of net assets between funds**

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 March 2021 as represented by:		
Current assets	30,570	30,570
	<u>30,570</u>	<u>30,570</u>

**Bounce! Brighter Futures Foundation**  
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**Notes to the financial statements**  
**for the year ended 31 March 2021**

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5. Unrestricted funds	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
	£	£	£	£
Unrestricted funds	33,162	20,570	(23,162)	30,570

**Purposes of unrestricted funds**

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

6. Restricted funds	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
	£	£	£	£
The National Lottery Community Fund	-	23,860	(23,860)	-
DCF Core Cost Support Fund	-	2,400	(2,400)	-
	-	26,260	(26,260)	-

**Purposes of restricted funds**

The National Lottery Community Fund - Coronavirus Community Support fund to deliver activities specifically aimed to support communities through the Covid-19 crisis.

DCF Core Cost Support Fund - To provide financial support for the additional costs incurred in delivery of services in respect of Covid-19

**7. Related party transactions**

During the year, a trustee received £13,450 for therapy services provided to the charity. This has been agreed with the Charity Commission.