



Trustees Report Financial Statements
For the period ended 31 January 2021

Charitable Incorporated Organisation
Registered Charity Number: 1181852

COUNT EVERYONE IN

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COUNT EVERYONE IN

Trustees' Report

Reporting Period

Count Everyone In ('CEI') was registered as CIO with the Charity Commission in England and Wales on 4 February 2019. This report covers a full year up to 31 January 2021.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) governed by the constitution dated September 2018. Trustees may be appointed by ordinary resolution by the members, or by a decision of the trustees.

The first trustees, listed below, were formerly appointed at the time of registration; during the year they have met formally on three occasions and also offline to follow through on agreed actions, such as formulating a Safeguarding Policy and obtaining insurance cover and licenses. The Chair and Treasurer met as necessary with the officers of the charity to ensure effective communication on matters relating to governance, finance and to day management day.

Objectives and Activities

The constitution for Count Everyone In (CEI) to operate as a Charitable Incorporated Organisation (CIO) was accepted in September 2018 and took over the activities of an unincorporated entity of that name which had been in existence since May 2017.

The objectives of the charity, as set out in the Constitution, are to assist those with learning disabilities, and is expressed through its activities which include working at Christian Festivals during the year to provide accessible worship for adults with learning disabilities. CEI is also working with local Christian churches to encourage and train them in providing similar accessibility in their own locality.

Public Benefit

The trustees have taken account of the Charity Commission's guidance and believe that they demonstrate that public benefit has been provided through the activities and training provided by the charity to those with learning disabilities, to local Christian churches and the wider community.

Achievements and performance

During the first period of its existence as a charity the CIO took over the operations of the unincorporated entity of the same name, which had spearheaded this work by its two partners, Peter and Christine Winmill. This seems to have gone ahead without any interruption, but the trustees are aware that the new mode of operation has yet to settle down. Funding has come entirely from personal and organisational gifts from supporters of the CIO's activities.

In its first year CEI helped adults with learning disabilities to access church and faith, equipping churches to do the same. CEI, assisted by volunteers, ran events for 400 people with learning disabilities, including their families and support workers. One-day training sessions were attended by 100 people from 25 local churches. Also, CEI addressed 6 churches on how to be more accessible for people with these disabilities and spoke with numerous enquirers at the 3-day national Christian Resources Exhibition. CEI provided an advisory service to individuals and church groups through email, phone and Skype. Work also began on producing printed and online resources.

In this second year CEI has continued to support adults with learning disabilities in accessing church and faith. Having carried out 9 training and speaking engagements in the 6 weeks prior to the first Lockdown, from mid-March onwards all such operations took place remotely. Whilst some events, such as training,

The plan for the coming year, subject to Covid-19 restrictions, is to continue with or adapt further 2020 activities. Pete and Christine Winmill, founders of Count Everyone In, have been joined by Janneke Klos, who is qualified to deliver training in Makaton signing that will further equip churches and practitioners so that more people with learning disabilities can access church and faith.

The total income for the year was £14,718 (down from £26,940 in the previous year) which is encouraging, as it shows an underlying level of support during a period of reduced activity due to the pandemic as explained elsewhere. A total of £10,188 (£11,882 in the previous year) was expended on undertaking the charitable activities albeit in a different format!! The surplus for the year was £4,530 (£15,058.previous year) The costs include both direct and support costs for travelling, stationery, IT and other general administration items. This surplus has been retained as general reserves and at the end of the year when the charity still had £18,228 in the bank.

In these early years of operation, it has been difficult to understand what a 'normal' level of expenditure is, particularly after the experience of this year. On recent experience the Trustees have set a target of reserves as being sufficient to meet the following year's on-going planned expenditure, which has been set at £20,000 for the year to 31 January 2022 - so, the current level of reserves shown, in the Balance Sheet, of £19,588 at the end of this second year of operations is very close to the target set.

The restrictions brought in due to the COVID-19 pandemic severely affected the delivery of the normal planned activities during the reporting year, which have been adapted to be presented over the internet. With the prospect of continued financial assistance from a very loyal group of supporters, which has been proved through this very difficult year, the trustees are confident that the future of the charity is bright and consider that the charity is a going concern for the foreseeable future beyond the next twelve months.

Not surprisingly, Covid-19 has had a massive impact on the operations of CEI. From mid-March onwards the calendar was wiped clean. Instead of travelling to deliver training, advice and events, CEI has looked to adapt its work so that the same objectives are addressed but using different methods.

The resource bank has continued to grow, as has the use of Zoom to communicate with group leaders who are unable to meet face to face with their members and need encouragement and advice in how to support people during lockdown and beyond.

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Accounts preparation

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The Trustees have chosen not to have an Independent Examination for the year as the total income has fallen below £25,00, the limit at which this is required.

Reference and Administration details

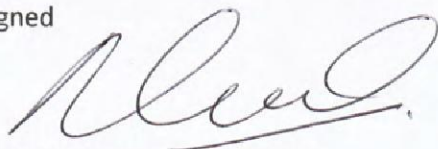
Registered Name: Count Everyone In
Registered Charity Number: 1181852 (registered 04.02.2019)
Registered Office: 34 Enborne Road, Newbury, RG14 6AH

Trustees:

Mr Richard J.W Coward	(Chair)
Miss Valerie A. Pritchard	(Secretary)
Mr Timothy J Roberts	(Treasurer)
Mr Keith W.G. Barnard	
Ms Dorothy Blackhall	
Revd. Jonathan P Edwards	

Bankers: Metro Bank

Signed



Richard J.W. Coward
Chair of Trustees

Date 31 August 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and as the total income is less than £25,000 that no independent examination is needed either.

COUNT EVERYONE IN

Statement of Financial Affairs (including Income and Expenditure Account)

For the year ended 31 January 2021

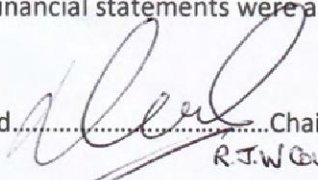
	Note	2021 £	2020 £
Total Unrestricted Funds			
Income and Endowments from:			
Voluntary Income		13,082	24,790
Income from charitable activities		<u>1,636</u>	<u>2,150</u>
Total Income		14,718	26,940
Expenditure on:			
Charitable Activities		1,468	3,501
Administration and support costs		<u>8,720</u>	<u>8,381</u>
Total Expenditure	3	10,188	11,882
Net Surplus for the period		4,530	15,058
Total Funds brought forward		<u>15,058</u>	<u>-</u>
Total Funds carried forward		<u>£19,588</u>	<u>£15,058</u>

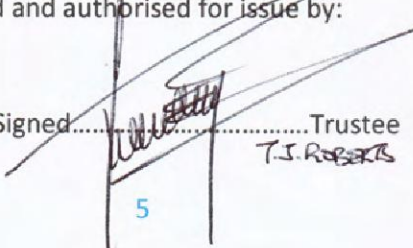
Balance Sheet

31 January 2021

	2021 £	2020 £
FIXED ASSETS	0	0
CURRENT ASSETS		
Cash at Bank	18,227	20,256
Sundry Debtors	<u>1,360</u>	<u>615</u>
	19,588	20,871
Less: CURRENT LIABILITIES		
Sundry Creditors & Received in Advance	<u>(0)</u>	<u>(5,813)</u>
TOTAL ASSETS LESS LIABILITIES	<u>£19,588</u>	<u>£15,058</u>
Represented by:		
FUNDS		
Unrestricted Fund	5 <u>19,588</u>	<u>15,058</u>
TOTAL FUNDS	<u>£19,588</u>	<u>£15,058</u>

The Financial statements were approved and authorised for issue by:

Signed  Chairman
R.J.W. EDWARDS

Signed  Trustee
T.J. ROBERTS

31 August 2021 Date

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Notes to the financial Statements

1. Accounting Principles

Basis of Preparation

The financial statements have been prepared under the historical convention and in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities (SORP FRS 102) and the Financial Reporting Standard (FRS 102) applicable in the United Kingdom and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The Charitable Incorporated Organisation (CIO) 1181852 was registered on 4 February 2019, to continue the work of the unregistered entity already known as 'Count Everyone In' which had been operating in that style since May 2017. On formation of the charitable body there were no assets of the previous body to be transferred. These Financial Statements cover the year ended 31 January 2021.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest pound. The Charity is a Public Benefit Entity as defined by FRS102.

Incoming Resources

Grants and Donations are recognised on receipt.

Expenditure

Expenditure is accounted for on an accrual's basis. Creditors and provisions for liabilities are recognised when payable.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Cash

Cash includes cash at bank and in hand. The Charity does not hold any other short-term highly liquid investments

2. Income

The income is made up of donations (plus the Gift Aid refund thereon); course fees and receipts for events where the charity has taken an active role.

3. Expenditure on Charitable Activities

These are made up of:

• Unrestricted Costs	2021	2020
The direct costs associated with running the courses and events	£1,468	£3,501
Support costs of administration, website, and other costs	£8,720	£8,381
Which include the Independent Examiner fees	£ 594	£600

No Independent Examination is required for the year to 31 January 2021, the fee of £1,194 was under accrued in the first period

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Notes to the financial Statements (continued)

4. Definition of Funds

At present all income is received without any restrictions being set by donors, so all Funds are considered as Unrestricted Funds.

	Unrestricted	Total Funds	Total Funds
	2021		2020
	£	£	£
Cash at Bank	18,228	18,228	20,256
Other Net Assets (liabilities)	<u>1,360</u>	<u>1,360</u>	<u>(5,198)</u>
Net Assets	<u>£19,588</u>	<u>£19,588</u>	<u>£15,058</u>

5. Trustees and Staff remuneration

None of the Trustees have been paid remuneration for acting as a Trustee, also no trustees claimed expenses during the period

During the period, the Charity did not employ any staff but had the volunteer services of the two principals in this work, Peter and Christine Winmill, and they were joined at the end of 2019 by another volunteer Janneke Klos. For these volunteers there is agreement to reimburse them for travelling and other subsistence costs incurred.

6. Related Party Transactions

There were no related party transactions during the period.

7. Taxation

The charity is exempt from tax on its charitable activities.