



Trustees Report Financial Statements

For the period ended 31 January 2025

Charitable Incorporated Organisation
Registered Charity Number: 1181852

Contents

Trustees' Report and administration details	1 - 3
Report of the Independent Examiner.....	4
Receipts and Payments Account	
and Statement of assets and liabilities, together with supporting notes.....	5 – 7

COUNT EVERYONE IN

Trustees' Report

Reporting Period

This report covers the full year up to 31 January 2025 of the charity Count Everyone In ('CEI') registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission in England and Wales since 4 February 2019.

Structure, governance and management

The charity incorporated as a CIO is governed by a constitution dated September 2018 whereby trustees may be appointed by ordinary resolution or by a decision of the trustees. During the year Martin Mant was appointed by the trustees as a trustee with the other trustees as per the previous year. The trustees are listed below.

During the year the trustees met three times (twice on-line and once in person) and the Chair and the Treasurer, other trustees and charity's practitioners met to transact other business in between these meetings as necessary. The trustees are content that there is now a suitable set of Policies and Procedures in place for the running of the charity and that these are controlled through a register which facilitates regular and timely review. A risk register was in place during the year, and several items are reviewed on a rolling basis at each of the trustees' meetings.

Objectives and Activities

The objectives of the charity remained unchanged, and it continues to assist those with learning disabilities through working at Christian Festivals to provide accessible worship for adults with learning disabilities. Additionally, CEI continues to work with local churches to encourage and train them through 'Know and Grow' courses to provide similar accessibility in their own locality.

Public Benefit

The trustees have taken account of the Charity Commission's guidance and believe that CEI demonstrates public benefit to adults with learning disabilities and those who support them through both the activities and training undertaken in Churches and the wider community.

Achievements and performance

CEI continues to expand its activities in delivering updated training, now entitled 'Know and Grow: Longing to Belong' and Know and Grow: Life Matters. The latter addresses life issues as they pertain to adults with learning disabilities. During the year an agreement was made with The Makaton Charity, and they have now accredited 'Know and Grow: Makaton' which has been developed in partnership. It delivers specific Makaton language associated with Christian Worship.

Efforts were made to extend the practitioner base during the year but after a promising start this proved unsuccessful. The trustees continue to focus on the future vision for the charity, and the intention is to expand their work both through full time practitioners and training volunteers to deliver the charity's training courses.

During the year, we were delighted to have a wonderful Christmas celebration which involved 80-90 attending in person and another 500+ views online. This has become an annual event with the possibility of running similar events at other times during the year.

Financial Review and Reserves

The total income for the year was £67,532 for the year and the expenditure £38,138 resulting in the charity's year-end cash at bank being raised to £ 86,493. The trustees have a policy of holding three months of typical expenditure in reserve, so that the charity could continue to operate if income or expenditure should vary significantly. This equates to around £10,000. At the end of the year, cash at bank was £86,493 and the reserves policy was met.

The trustees have agreed to hold additional funds as it is expected there will be a point soon when the charity will need to retain employed staff both for administrative support and increased practitioner-based work.

With the prospect of continued financial assistance from a very loyal group of supporters, the trustees are confident that the charity can pay its liabilities going forward, for at least the next twenty-four months.

Responsibilities of trustees

The trustees are responsible for keeping adequate accounting records to prepare these annual financial statements for Independent Examination.

The charity's trustees are responsible for the preparation of the financial statements and consider that the Receipts and Payments format is the most appropriate form of accounts for a charity of this size and financial profile and hence that is the basis of preparation for these accounts.

For the reporting year ended 31 January 2025 and subsequent years, the accounts will undergo the scrutiny of an Independent Examination as required by the Charities Act.

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 Keith W.G. Barnard	
Revd. Jonathan P Edwards	
Mrs Janet H Eardley	
Ms Maryanne Stanley	
Mr Robert Kennaugh	(Treasurer)
Mr Martin Mant	(appointed 5.11.2024)

Bankers: Metro Bank

This report is agreed by the trustees and signed on their behalf by:

R Coward

R Coward (Nov 26, 2025 09:21:29 GMT)

Richard J.W. Coward

Chair of Trustees

Nov 26, 2025

Robert Kennaugh

Robert Kennaugh (Nov 26, 2025 12:06:57 GMT)

Robert M.Kennaugh

(Trustee and Treasurer)

Nov 26, 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
COUNT EVERYONE IN**

I report to the trustees on my examination of the accounts of Count Everyone In ('the charity') for the year ended 31 January 2025 on pages 5 to 7 following.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's 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 2011 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 accordance with section 130 of the 2011 Act; or
2. 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 to enable a proper understanding of the accounts to be reached.

Sarah Crispin

Sarah Crispin (Nov 27, 2025 12:46:25 GMT)

Sarah Crispin ACA

Stewardship

1 Lamb's Passage

LONDON

EC1Y8AB

Date: Nov 27, 2025

COUNT EVERYONE IN

Receipts and Payments Account

For the year ended 31 January 2025

		2025			2024		
	Note	£	£	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Receipts							
Individuals		14,837	1,324	16,161	18,326	1,324	19,650
Gift Aid		3,348		3,348	-		-
Trusts etc		16,332		16,332	2,800		2,800
Churches		12,864		12,864	15,870		15,870
Keswick Ministries, Spring Harvest etc		6,000		6,000	7,268		7,268
Other Receipts		1,555		1,555	1,311		1,311
Bank Interest		153		153	-		-
Income from charitable activities		<u>11,119</u>		<u>11,119</u>	<u>4,592</u>	<u>0</u>	<u>4,592</u>
Total Receipts		66,208	1,324	67,532	50,167	1,324	51,491
Payments							
Charitable Activities		16,479		16,479	21,081		21,081
Administration and support costs		<u>20,335</u>	<u>1,324</u>	<u>21,659</u>	<u>19,160</u>	<u>2,301</u>	<u>21,461</u>
Total Expenditure	3	<u>36,814</u>	<u>1,324</u>	<u>38,138</u>	<u>40,241</u>	<u>2,301</u>	<u>42,542</u>
Net Surplus for the year		29,394	-	29,394	9,926	(977)	8,949
 Total Funds brought forward		 <u>57,099</u>	 <u>0</u>	 <u>57,099</u>	 <u>47,173</u>	 <u>977</u>	 <u>48,150</u>
Total Funds carried forward		<u>£86,493</u>	<u>£0</u>	<u>86,493</u>	<u>£57,099</u>	<u>£0</u>	<u>£57,099</u>

The notes on page 7 form part of these accounts

COUNT EVERYONE IN

Statement of Assets and Liabilities

31 January 2025

	2025	2024
	£	£
Cash at Bank – Metro Bank	86,493	57,099
Amounts owed to CEI		
Prepayments	2,028	1,293
Gift Aid	407	-
	2,435	1,293
Amounts owed by CEI		
Fees for Independent Examination	840	720
Other	-	<u>1,771</u>
	840	2,491
FUNDS		
Unrestricted Funds	86,493	57,099
Restricted Funds	<u>0</u>	<u>0</u>
TOTAL FUNDS	£86,493	£57,099

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The notes on page 7 form part of these accounts

The Financial statements were approved and authorised for issue by:

Signed R Coward
R Coward (Nov 26, 2025 09:21:29 GMT)

R J Coward (Chair)

Nov 26, 2025

Signed Robert Kennaugh
Robert Kennaugh (Nov 26, 2025 12:08:57 GMT)

R M Kennaugh (Trustee)

Nov 26, 2025

COUNT EVERYONE IN

Notes to the financial Statements

1. Accounting Principles

Basis of Preparation

The accounts have been prepared for this year and will be for the future under a Receipts and Payments format.

Incoming Resources

Grants and Donations are recognised on receipt.

Payments

Costs are accounted for as they are paid out.

Future Liabilities

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 and continue to pay it's liabilities for at least the next twenty-four months.

Cash

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

2. Receipts

Receipts are made up of donations (plus the Gift Aid refund thereon), fees for training sessions and other events where the charity has taken an active role.

3. Analysis of Payments

These are made up of:

- Unrestricted Payments on charitable activities

	2025	2024
The direct costs associated with running the courses and events	£16,479	£21,081
Support costs of administration, website, and other costs	<u>£20,335</u>	<u>£19,160</u>
	£36,814	£40,241

- Restricted Payments

Payments made under the restriction placed on the receipt	£1,324	£2,301
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Certain funds have been received with a restriction by the donors (to be used for the development of a Makaton training program); these amounts have been treated as restricted funds throughout these accounts, although no separate bank account arrangements have been employed.

4. 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 three main practitioners in the work where there is agreement to reimburse them for travelling and other subsistence costs incurred.

5. Related Party Transactions

There were no related party transactions during the period