

Wings to Fly

Registered CIO, charity number 1183096

Year Ending 31 August 2023

The charity was set up to advance the education and opportunities for the pupils and staff of St Mark's CEP School; and residents and children of the village of Hadlow Down, East Sussex. In furtherance of this objective the fund may provide and assist in the provision of such facilities, opportunities or items for education (not provided from statutory funds) as the trustees from time to time determine.

Owing to Covid19 the charity has continued to focus on mental health and emotional wellbeing, working with Talkspace, together with the initiative started last year for the school and community called "Creative Cultural Communities" ("CCC") which will focus on music, sports, art and science initiatives.

During the period the charity made 3 grant applications between £8700 and £9400. The application to 'The Lottery Fund' for £8700 was successful and funds received in January 2023. Going forward the charity is continuing to search for grants to aid in the vital area of mental health and emotional wellbeing following Covid19 and lockdown home schooling and for cultural enrichment for the children and community together with music, sport, art and science initiatives.

Total receipts were £14022.51 comprising: gross parent donations £200 [UF] all of which was GiftAided and business donations £5,000.00 [UF]; £8700.00 grant from TNL [RF] and £12.51 GiftAid claimed [UF].

Total payments were £13529.09 comprising: £12116.22 charitable activities (£54.99 [DF], £12061.23 [RF]); £1412.87 fund raising costs made up of £17.94 Kindlink charges, £67.20 bank charges and £22.73 advertising [UF] and £1305.00 bid writing fees [DF].

The surplus of receipts over payments was therefore £493.42 and the end of year balance was £23931.78.

The charity does not have any investments or loans. All funds are held in the current account but divided between "Unrestricted funds" £11247.71; "Designated funds" £6984.07 and "Restricted funds" £5700.00.

The trustees are:

Miss Scylla Victoria Richards – Chairperson

Mrs Angela Wilkes – Treasurer

Ms Emily Bellhouse -Secretary

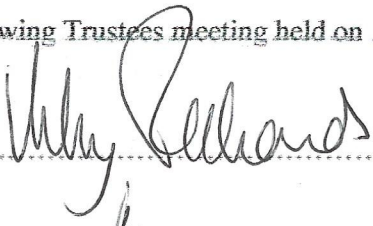
Mr Andrew Cook

Mr Richard Brown

Mrs Valerie Drake

Approved following Trustees meeting held on 19/04/2024 and signed on behalf of trustees by

Chairperson



Date

19/4/24

Treasurer



Date

19/4/24

Financial Statements for the year ending 31 August 2023

Statement of Assets and Liabilities

Assets	Unrestricted Funds		Restricted Funds	Total All Funds
	Unrestricted	Designated	Funds	2022
Bank Current Account	£ 23,931.78	£ 6,984.07	£ 5,700.00	£ 23,438.36
Gift Aided Donations	0.00	0.00	0.00	0.00
Gift Aid Tax Recoverable	27.50	0.00	0.00	12.50
Total debtors	27.50	0.00	0.00	12.50
Total Assets	11,276.21	6,984.07	5,700.00	23,959.28
Liabilities				
Bank Charges - Kindlink				0.00
Total Liabilities				0.00

Statement of Funds

Designated Funds		01-Sep-22	Receipts	Payments	Transfers	31-Aug-23
Talkspace		£	£	£	£	£
Creative Cultural Communities		1,579.68	0.00	(3,080.00)	5,000.00	3,499.68
Staff Room Improvements		5,367.18	0.00	(3,522.80)	0.00	1,844.38
Bid Writer Costs		1,000.00	0.00	(54.99)	0.00	945.01
Total All Designated Funds		2,000.00	0.00	(1,308.00)	0.00	695.00
Restricted Funds		9,946.86	0.00	(7,962.79)	5,000.00	6,984.07
Talkspace		£	£	£	£	£
Sussex Community Foundation (17 JUN21) SCF BIG		0.00	0.00	(3,080.00)	3,080.00	0.00
Creative Cultural Communities		0.00				
TNL Community Foundation		0.00				
Sussex Community Foundation (05AUG21) SCF CCC		2,458.43	0.00	(5,981.23)	3,522.80	0.00
Talkspace		0.00	8,700.00	(3,000.00)	0.00	5,700.00
Total All Restricted Funds		2,458.43	8,700.00	(12,061.23)	6,602.80	5,700.00

This Financial Report for the year ended 31 August 2023, was approved following the Trustees' meeting held on 26/04/2023 and signed on behalf of the trustees by

Chairperson

Treasurer

Examined by Paul Dillon-Robinson 04/03/24

19/11/24

W. S. Kellard

Date

Date

19/11/24

19/11/24

payments are all transfers to Talkspace Restricted Fund to cover deficit
payments are all transfers to CCC Restricted Fund to cover deficit

transfers in from Designated Fund to cover deficit for payments made for charitable activities

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Financial Statements for the year ending 31 August 2023

Summary of Receipts and Payments

	note	Unrestricted		Restricted Funds	Total All Funds 2023	Total All Funds 2022
		Unrestricted	Designated			
Receipts						
Donations - Gift Aided (via Kindlink)		110.00	0.00	0.00	110.00	50.00
Donations - Non-Gift Aided		5,200.00	0.00	0.00	5,200.00	5,000.00
Grant Income	2	0.00	0.00	8,700.00	8,700.00	0.00
Gift Aid Received	3	12.51	0.00	0.00	12.51	0.00
Total before extra-ordinary receipts		5,322.51	0.00	8,700.00	14,022.51	5,050.00
Total Receipts		5,322.51	0.00	8,700.00	14,022.51	5,050.00
Payments						
Charitable Activities	4	0.00	54.99	12,061.23	12,116.22	18,672.39
Fund Raising Costs						
Grants - Commission Paid	5	0.00	1,305.00	0.00	1,305.00	75.00
Charges - HSBC		67.20	0.00	0.00	67.20	55.80
Banking Charges - Kindlink		17.94	0.00	0.00	17.94	7.80
Advertising		22.73	0.00	0.00	22.73	0.00
						50.00
Total Payments		107.87	1,359.99	12,061.23	13,529.09	18,860.99
Net Surplus/(shortfall) before transfers		5,214.64	(1,359.99)	(3,361.23)	493.42	(13,810.99)
Transfers between funds	6	(5,000.00)	(1,602.80)	6,602.80	0.00	0.00
Bank Account as 1 September 2022		11,033.07	9,946.86	2,458.43	23,438.36	37,249.35
Bank Account as 31 August 2023		11,247.71	6,984.07	5,700.00	23,931.78	23,438.36

Financial Statements for the year ending 31 August 2023

Notes to the Accounts

1 The financial statements have been prepared in accordance with the Charities Act 2011, using the Receipts and Payments basis.

GRANT INCOME - Restricted		Total Grant
Grantor	Purpose	
		£
The National Lottery Community Fund 27/1/23	Talkspace provision of services	8,700.00
		8,700.00

Gift Aid	2022/23	Total
	£	£
Gift Aided Donations a)	110.00	110.00
		-
TOTAL DONATIONS		110.00
Gift Aid Recoverable		
a)	27.50	27.50
		-
TOTAL GIFT AID RECOVERABLE		27.50
Gift Aid Received		
		-
Not applied for until after end of this financial year.		-
Will show in 2023/24 accounts		-
Interest		-
TOTAL GIFT AID RECEIVED		-
Outstanding Gift Aid Recoverable	£	27.50

CHARITABLE ACTIVITIES	Designated Funds	Restricted Funds	Total
	£	£	£
Provision of Talkspace		6,080.00	6,080.00
CCC (Creative Cultural Communities)		5,981.23	5,981.23
Staff room improvements	54.99	-	54.99
			12,116.22

COMMISSIONS PAID	Unrestricted Funds	Designated Funds	Restricted Funds	Total
Grantor		£	£	£
TNL Community Fund - £8700 grant	0.00	1,305.00	0.00	1,305.00
	-	1,305.00	-	1,305.00

TRANSFERS BETWEEN FUNDS	Unrestricted Funds	Designated Funds	Restricted Funds	Total	
	£	£	£	£	
Talkspace	£0.00	-£3,000.00	£3,000.00	£0.00	Transfers to cover deficit on RF
CCC (Creative Cultural Communities)		-£3,522.80	£3,522.80	£0.00	Transfers to cover deficit on RF
Talkspace	-£5,000.00	£5,000.00		£0.00	Transfer from unrestricted to set funds aside for Talkspace in th
				£0.00	
				£0.00	DF for school trip no longer required, reverted to UF
				£0.00	
Total transfers between funds	-£5,000.00	-£1,522.80	£6,522.80	£0.00	

BANK RECONCILIATION - 31 August 2023

Balance per Bank Statement:		£ 25,431.78
Uncleared Deposits	0.00	0.00
Uncleared Payments		
17/7/23 Chq 00091 St.Mark's		-1,500.00
Total Cash at Bank and in Hand	£	<u>23,931.78</u>