

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

England & Wales · Charity number 1185378

Details

Other names	CHILDRENS CHRONIC ARTHRITIS ASSOCIATION, CCAA KIDS WITH ARTHRITIS
Status	Registered
Legal form	CIO
Registered	2019-09-18
Register	View on the Charity Commission register

Contact

Address	53 Sherbourne Avenue Nuneaton CV10 9JH
Phone	07900543440
Email	info@ccaa.org.uk
Website	https://www.ccaa.org.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT, TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF JUVENILE IDIOPATHIC ARTHRITIS, PRIMARILY BUT NOT LIMITED TO, THE PROVISION OF SPECIALIST ADVICE, SUPPORT AND EDUCATION TO PROMOTE, SUSTAIN AND INCREASE INDIVIDUAL AND COLLECTIVE KNOWLEDGE AND UNDERSTANDING OF JUVENILE ARTHRITIS.

Activities: CCAA provides support and information to families of children diagnosed with Juvenile Idiopathic Arthritis (JIA). This is achieved through the website, social media, literature, a network of CCAA Local Area Family Groups, and by hosting Annual Family Support Weekends that offer opportunities to improve their understanding of the disease and treatment.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Guernsey
- Jersey
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-30	£49,788	£27,438	-	-
2023-12-30	£30,856	£56,903	-	-
2022-12-30	£32,552	£41,628	-	-
2021-12-30	£110,336	£36,914	-	-
2020-12-30	£21,884	£9,703	-	-

Trustees

Name	Role	Appointed
Carl Wescott	Chair	2020-03-12
Amy Wescott		2024-09-15
Daniel Madge		2020-03-12
GLENDAL DALTON		2020-03-12
Matilda Piper		2024-10-13
Miriana Marcetic		2020-03-12
Rhiannon Godden		2024-10-13
Richard Piper		2020-03-12
SUSAN CATHERINE WESCOTT		2020-03-12

Accounts

Charity registration number 1185378 (England and Wales)

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2024

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr C Wescott	
	Mrs M Marcetic	
	Mrs S C Wescott	
	Mrs G Dalton	
	Mr D Madge	
	Mr R Piper	
	Miss R Godden	(Appointed 13 October 2024)
	Miss M Piper	(Appointed 13 October 2024)
	Miss A Wescott	(Appointed 15 September 2024)
Charity number (England and Wales)	1185378	
Principal address	53 Sherbourne Avenue Nuneaton CV10 9JH	
Independent examiner	Burgis & Bullock 23-25 Waterloo Place Leamington Spa Warwickshire CV32 5LA	

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

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CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

In order to realise its objectives the charity runs annual residential weekends, local support groups and a badge award scheme which encourages children with JIA and other paediatric rheumatological conditions to be rewarded and celebrated when they have overcome some of the significant challenges they face as they grow up. There is also a badge award scheme to recognise and celebrate health professionals for their commitment these children and their families.

2024 will mark our 33rd year of being a charity, this is something everyone who has been involved with CCAA should be immensely proud of. CCAA was the original children's organisation working with families and children with a diagnosis of Juvenile Idiopathic Arthritis, becoming a charity in 1991.

This year has been a tough year for CCAA, with 2 committee members stepping down and also Shelley leaving the organisation. Thanks must go to both Sue and Mira for taking on the work that Shelley was doing, it has meant a lot of extra work for them over the past 9 months. We are putting processes into place which will help us going forward. We must thank Shelley for all the work she has done for us and very pleased that she is staying with us as a volunteer.

Because of the financial situation that we were in at the end of 2023, we made the difficult decision to only run one weekend in 2024. But we would carry on supporting any activities that are organised by the Local Area Reps. We will have to see at the end of 2024 if we have sufficient funds to run two weekends in 2025. We always have to be mindful of how we spend any money that is raised for us, due to the fact that all our money is raised by volunteers and any grants we receive. All money spent must be for the benefit of the families we support.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 DECEMBER 2024

The 2024 weekend was again held at Hooke Court and was again a great venue. We must thank Dylan and all the staff there for looking after the families and volunteers who attended. The weekend was really well attended and enjoyed by all. We always see how much the weekends benefit both parents and children. It's a great opportunity for the children with JIA to meet others who also have the condition, and also siblings to meet other siblings. We know that the knowledge the families gain on one of our weekends helps and empowers them on their JIA journey.

"Thank you for all your support, you are a life saver for families. When you are struck with a Diagnosis that you didn't believe could affect your babies. The information you provided helped us massively".

We must also thank all the health professionals who give up their free time to be with us over the weekend and spend time with all the families.

"A truly special weekend, it was everything we hoped it would be. Thank you much for having us, we are beyond grateful for the experience".

Families continue to find their own way to us from social media and the website, as well as being signposted by Health Professionals and Hospitals. We continue to keep our links with the Health Professionals and Paediatric Rheumatology Centres by sending them information and leaflets. We also attended the BSR Conference, where we get the chance to meet HP's from around the country. We had a stand there and Emily gave a short talk. Thank you to Emily, Glenda and Amy who attended.

We continue to be involved in projects, working with other charities, Organisations and HPs, these include: -

- The IMPACT study and IMPACT family day workshop
- The Evalina Hospital, supporting family events and the Xmas party
- The Cluster Research Consortium
- A Mental Health Working Group, a collaboration with other charities, which has produced a Mental Health Leaflet which is available on our website.
- Still keeping in touch with ARMA and contributing to Pead/Adolescent inequalities inquiry.
- Working with other charities to update the Individual Healthcare Plan.
- We are also still in touch with the Teapot Trust, hoping to run more online Art Therapy sessions again.
- We have also supported Clinical Network Events in Oxford/Swindon with online parents' events.
- Thanks must go to Emily for all the time and effort she has put in supporting these events representing CCAA.

"Thank you all so much, we had a brilliant weekend, the kids loved it. We made some great friends and the CCAA volunteers were amazing. Very well organised and so glad we made the journey down".

Our Award Badge Scheme is still really popular and well supported. To date we have sent out 1300 badges to children and 52 badges to Health Professionals.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

The Local Area Groups are still growing, and we have supported Reps in Surrey, London, Nottingham, Bristol and Wales who have organised events. It would be great to see more local events organised in 2025. We have run zoom events for the Reps and hopefully will run another training event for them.

I must thank all of our Fundraisers and supporters who have raised money for us this year, I know we say it often but without you we would not be able to carry out the activities and weekends we do. The charity is run by volunteers and all the money raised goes to the activities we take part in.

We must also thank Sue Woodgate (our Accountant) for all the help and support over the years with our accounts. Unfortunately, she is stepping back from a lot of the work she does so we have appointed a new examiner, Burgis & Bullock, since the end of the year.

Thanks also to Stephanie for sorting out all our DBS checks for us.

Financial review

Reserves policy

We seek to hold enough reserves to cover 12 months' average expenditure.

Our reserves are currently higher than this.

During the year the charity had a surplus of £22,350 (2023 deficit of £26,047).

The trustees' plan is to grow the charity to deliver more impact and to professionalise our systems; and we aim to use a proportion of the current reserves to drive that growth and improvement, but aim to keep reserves at 12 months' expenditure, even as expenditure grows.

Reserves and concerns

The Trustees regularly review their reserves policy to ensure it is appropriate for the current financial climate. We are aware that we need to raise funds to carry out our activities.

Principal funding source

The principal funding source for the charity are donations from individuals and supporters of the charity.

Future developments

The charity wants to continue to run two weekends a year, funds permitting. We would like to be able to organise weekend and events around the country if we can find suitable places.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr C Wescott

Mrs M Marcetic

Mrs S C Wescott

Mrs G Dalton

Mr D Madge

Mr R Piper

Miss R Godden

(Appointed 13 October 2024)

Miss M Piper

(Appointed 13 October 2024)

Miss A Wescott

(Appointed 15 September 2024)

Recruitment and appointment of trustees

Trustees are recruited from supporters and interested parties with a view to increasing the skill set within the charity. All appointments are vetted and DBS checks are obtained before appointment.

Risk Management

The trustees are aware of their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We confirm that in this financial year we managed risks according to this.

The trustees' report was approved by the Board of Trustees.

C.J.WESCOTT

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Mr C Wescott

Trustee

09 Oct 2025

Date:

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

I report to the trustees on my examination of the financial statements of Children's Chronic Arthritis Association (the charity) for the year ended 30 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

W A Hubbard

Burgis & Bullock

Wende Hubbard FCCA

23-25 Waterloo Place

Leamington Spa

Warwickshire

CV32 5LA 9th October 2025

Date:

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	47,896	28,693
Charitable activities	3	604	1,090
Investments	4	1,288	1,073
Total income		<u>49,788</u>	<u>30,856</u>
Expenditure on:			
Raising funds	5	1,591	4,366
Charitable activities	6	25,847	52,537
Total expenditure		<u>27,438</u>	<u>56,903</u>
Net income/(expenditure) and movement in funds		22,350	(26,047)
Reconciliation of funds:			
Fund balances at 31 December 2023		<u>50,480</u>	<u>76,527</u>
Fund balances at 30 December 2024		<u>72,830</u>	<u>50,480</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

BALANCE SHEET

AS AT 30 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	10	2,388		-	
Cash at bank and in hand		71,282		50,880	
		<u>73,670</u>		<u>50,880</u>	
Creditors: amounts falling due within one year	11	(840)		(400)	
		<u></u>		<u></u>	
Net current assets			72,830		50,480
			<u></u>		<u></u>
The funds of the charity					
Unrestricted funds	12		72,830		50,480
			<u>72,830</u>		<u>50,480</u>
			<u></u>		<u></u>

09 Oct 2025

The financial statements were approved by the trustees on

C.J.WESCOTT

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Mr C Wescott

Trustee

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 DECEMBER 2024

1 Accounting policies

Charity information

Children's Chronic Arthritis Association is a public benefit entity and registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principle office is 53 Sherbourne Avenue, Nuneaton, CV10 9JH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

1 Accounting policies

(Continued)

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacies are recognised when the receipt is probable and entitlement is established.

Donated goods are measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost of the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure included any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure is classified by activity.

Expenditure on raising funds includes the cost of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	47,896	28,693

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable activities		
Sales of services by beneficiaries	604	1,090

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank interest receivable	1,288	1,073

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	1,591	4,366

6 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Residential Weekend	11,934	25,343
Share of support and governance costs		
Support	13,913	27,194
	25,847	52,537
Analysis by fund		
Unrestricted funds	25,847	52,537

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

7 Support costs allocated to activities

	2024	2023
	£	£
Postage printing and stationery	1,421	2,090
Admin services	4,500	18,000
Insurance	689	498
IT costs	2,646	2,003
Sundry	163	425
Membership & Conferences	955	740
Charges	918	660
Travel and subs	1,548	2,252
Governance costs	1,073	526
	<u>13,913</u>	<u>27,194</u>
Analysed between:		
Charitable activities	<u>13,913</u>	<u>27,194</u>
	2024	2023
	£	£
Governance costs comprise:		
Independent examiner's fee	840	400
Legal and professional	140	122
Executive expenses	93	4
	<u>1,073</u>	<u>526</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CHILDREN'S CHRONIC ARTHRITIS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2024

10 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	2,388	-
	<u>2,388</u>	<u>-</u>

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	840	400
	<u>840</u>	<u>400</u>

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 31 December 2023 £	Incoming resources £	Resources expended £	At 30 December 2024 £
General funds	50,480	49,788	(27,438)	72,830
	<u>50,480</u>	<u>49,788</u>	<u>(27,438)</u>	<u>72,830</u>
Previous year:				
	At 31 December 2022 £	Incoming resources £	Resources expended £	At 30 December 2023 £
General funds	76,527	30,856	(56,903)	50,480
	<u>76,527</u>	<u>30,856</u>	<u>(56,903)</u>	<u>50,480</u>

13 Related party transactions

There were related party transactions amounting to £772 for trustee expenses for mileage to meetings, during the year (2023 - none).



Issuer Burgis & Bullock

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Parties involved with this document

Document processed	Party + Fingerprint
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Thu, 16th Oct 2025 11:01:28 BST	Wende Hubbard - Signer (3fa630c6f5e48605c335b2c10f98912d)

Audit history log

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Thu, 9th Oct 2025 8:37:58 BST	Carl Wescott signed the envelope (31.222.91.12)
Thu, 9th Oct 2025 8:37:58 BST	Sent the envelope to Wende Hubbard (wende@burgisbullock.com) for signing (31.222.91.12)
Thu, 9th Oct 2025 8:37:58 BST	Document emailed to wende@burgisbullock.com
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Wed, 15th Oct 2025 11:09:19 BST	Document emailed to wende@burgisbullock.com
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Thu, 16th Oct 2025 9:06:10 BST	Document emailed to wende@burgisbullock.com
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Thu, 16th Oct 2025 11:01:28 BST	This envelope has been signed by all parties (193.115.219.171)

Accounts

Children's Chronic Arthritis Association
Unaudited Financial Statements
30 December 2023

SUE WOODGATE ACA

Chartered accountants
42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

Children's Chronic Arthritis Association

Financial Statements

Year ended 30 December 2023

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Children's Chronic Arthritis Association

Trustees' Annual Report

Year ended 30 December 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 December 2023.

Reference and administrative details

Registered charity name Children's Chronic Arthritis Association

Charity registration number 1185378

Principal office PO Box 6679
Nuneaton
CV11 9LR

The trustees

Mr C Wescott
Mrs M Marcetic
Mrs G Dalton
Mrs S C Wescott
Mr C Cox (Resigned 12 November 2023)
Mr D Madge
Mr R Piper
Mrs E Earle (Resigned 12 November 2023)

Independent examiner Sue Woodgate ACA
42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

Structure, governance and management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new Trustees

Trustees are recruited from supporters and interested parties with a view to increasing the skill set within the charity. All appointments are vetted and DBS checks are obtained before appointment.

Risk Management

The trustees are aware of their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We confirm that in this financial year we managed risks according to this.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2023

Objectives and activities

CCAA provides support and information to families of children diagnosed with Juvenile Idiopathic Arthritis (JIA). This is achieved through the website, social media, literature, a network of CCAA Local Area Family Groups, and by hosting Annual Family Support Weekends that offer opportunities to improve their understanding of the disease and treatment.

Significant Activities

In order to realise its objectives the charity runs annual residential weekends, local support groups and a badge award scheme which encourages children with JIA and other paediatric rheumatological conditions to be rewarded and celebrated when they have overcome some of the significant challenges they face as they grow up. There is also a badge award scheme to recognise and celebrate health professionals for their commitment in helping these children and their families.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2023

Achievements and performance

Firstly, two Trustees stepped down from the committee at our AGM, Emily and Charlie. I would like to thank them for all their time and dedication to the charity over the last few years. I am happy to say that they are staying on as volunteers, which will allow them to carry on supporting the charity.

Last year (2022), we experienced a deficit of c. £9,000. This year (2023) the deficit grew to about £30,000. We have already taken actions to cut costs and have a plan in place to grow income. Our Reserves have fallen below the level set in our Reserves Policy. This is not something that only we are facing; many small charities have faced financial challenges over the last few years.

We are always extremely careful how we spend our funds, in order to maximise the benefit for children and young people with arthritis and their families.

The two family weekends this year were again a great success. The first was held at Hooke Court, Dorset, this was the second time we have run a weekend at this venue. We were once again made to feel really welcome by the owners. The second weekend was again at the Hollowford centre in the Peak District, a venue we now know really well. Both weekends were really well attended and enjoyed by the families attending. We can see the difference that these weekends make to the families, with the extra knowledge they have gained and giving the children opportunities to meet others with JIA and participate in the activities. Hopefully this will help them on their JIA journey.

Social media, web searches and referrals from health professionals are the main ways that people get to hear of us. We kept our positive links with the paediatric rheumatology centres across the UK by sending them information annually and attending the British Society of Rheumatology conference. We also sent newsletters to families and health professionals to keep them informed of what activities the charity is running this year.

" Thank you for all your support. You're a lifesaver. When you're struck with a diagnosis that you didn't believe could affect your babies, the information you provided helped us massively. xx" (Parent)

In 2023 we again ran online art therapy sessions with the Teapot Trust, and we have another starting shortly. The children who attend the sessions really enjoy them and we have had good feedback from parents on how these sessions help . The Teapot Trust also attended our Hollowford weekend, running an art session for the parents as well as the children. These sessions were enjoyed by all who took part.

In 2023 we continued our involvement with a number of projects, organisations and collaborations with health professionals, including a mental health project, JIA learn, Cluster and the Methotrexate survey. Emily Earle achieved a huge amount representing CCAA at these events/meetings.

"Thank you for everything you do for children and their families" (NHS Specialist Nurse)

The Award Badge scheme went from strength to strength, this is where a child or young person receives an award in one of a number of different categories to celebrate something they have done or achieved. We will soon be giving out our 1000th badge.

"She absolutely loves her lanyard and badges; she doesn't go anywhere without it now. She's so proud to show it off to all her friends" (Parent)

Our area groups continue to grow, and it is great to see some local activities being organised for children and families. Thanks to all the area representatives who do an incredible job volunteering to organise these get-togethers.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2023

Thank you to Sue Woodgate, our Accountant, for all the help and advice that she gave the charity over 2023.

Thank you to Stephanie for carrying out our DBS checks.

Special thanks to all the people who have raised money for us throughout the year. Without you we would not be able to carry out any of our activities. If you would like to support us through a regular or one-off donation, please do so through our website.

Thank you to all our trustees for their support and dedication to the charity over the last 12 months, and especially Emily for a huge contribution to the work of CCAA and Shelley who we contracted to undertake a significant amount of CCAA's day to day work on a self-employed basis, and who has now moved on to explore other adventures.

The charity is continually moving forward to achieve the aims it set itself over 30 years ago while meeting new and emerging needs. We are very proud of the difference we make to families with a child or young person with JIA but there is much more to do. Please consider helping us to support even more of these families in the coming years.

Financial review

During the year to 30th December 2023 the charity had a deficit of £26,047 (2022 deficit £9,076).

Reserves policy and going concern.

The Trustees regularly review their Reserves Policy to ensure it is appropriate for the current financial climate. We are aware that the charity cannot continue to make large deficits and have taken steps to ensure the ability for the charity to continue in the foreseeable future.

Principal Funding Sources

The principal funding sources for the charity are donations from individuals and supporters of the charity.

Future developments

In the future the charity wants to continue to run at least two Residential Weekends each year, funds permitting, at different locations to make them as accessible as possible. The charity is also giving support to expand local area network groups to help them organise more local events throughout the year.

The trustees' annual report was approved on 4 July 2024 and signed on behalf of the board of trustees by:

Mr C Wescott
Trustee

Children's Chronic Arthritis Association

Independent Examiner's Report to the Trustees of Children's Chronic Arthritis Association

Year ended 30 December 2023

I report to the trustees on my examination of the financial statements of Children's Chronic Arthritis Association ('the charity') for the year ended 30 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Sue Woodgate ACA
Independent Examiner

42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

3 July 2024

Children's Chronic Arthritis Association

Statement of Financial Activities

Year ended 30 December 2023

		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	28,693	28,693	31,494
Charitable activities	5	1,090	1,090	762
Investment income	6	1,073	1,073	296
Total income		<u>30,856</u>	<u>30,856</u>	<u>32,552</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	4,366	4,366	3,289
Expenditure on charitable activities	8,9	52,537	52,537	38,339
Total expenditure		<u>56,903</u>	<u>56,903</u>	<u>41,628</u>
Net expenditure and net movement in funds		<u>(26,047)</u>	<u>(26,047)</u>	<u>(9,076)</u>
Reconciliation of funds				
Total funds brought forward		76,527	76,527	85,603
Total funds carried forward		<u>50,480</u>	<u>50,480</u>	<u>76,527</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Statement of Financial Position

30 December 2023

	Note	2023 £	2022 £
Current assets			
Debtors	13	—	3,594
Cash at bank and in hand		50,880	73,333
		<u>50,880</u>	<u>76,927</u>
Net current assets		<u>50,880</u>	<u>76,927</u>
Total assets less current liabilities		<u>50,880</u>	<u>76,927</u>
Creditors: amounts falling due after more than one year	14	<u>400</u>	<u>400</u>
Net assets		<u>50,480</u>	<u>76,527</u>
Funds of the charity			
Unrestricted funds		<u>50,480</u>	<u>76,527</u>
Total charity funds	15	<u>50,480</u>	<u>76,527</u>

These financial statements were approved by the board of trustees and authorised for issue on 4 July 2024, and are signed on behalf of the board by:

Mr C Wescott
Trustee

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Statement of Cash Flows

Year ended 30 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure	(26,047)	(9,076)
<i>Adjustments for:</i>		
Other interest receivable and similar income	(1,073)	(296)
Interest payable and similar charges	82	132
<i>Changes in:</i>		
Trade and other debtors	3,594	(3,594)
Cash generated from operations	(23,444)	(12,834)
Interest paid	(82)	(132)
Interest received	1,073	296
Net cash used in operating activities	<u>(22,453)</u>	<u>(12,670)</u>
Net decrease in cash and cash equivalents	(22,453)	(12,670)
Cash and cash equivalents at beginning of year	73,333	86,003
Cash and cash equivalents at end of year	<u>50,880</u>	<u>73,333</u>

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Notes to the Financial Statements

Year ended 30 December 2023

1. General information

The charity is a public benefit entity and registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 53 Sherbourne Avenue, Nuneaton, CV10 9JH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Direct donations	11,020	11,020	7,994	7,994
Just Giving donations	17,584	17,584	20,981	20,981
CAF donations	—	—	110	110
Other online donations	89	89	2,409	2,409
	<u>28,693</u>	<u>28,693</u>	<u>31,494</u>	<u>31,494</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2023

5. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Sale of goods/services as part of direct charitable activities	<u>1,090</u>	<u>1,090</u>	<u>762</u>	<u>762</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable type 1	<u>1,073</u>	<u>1,073</u>	<u>296</u>	<u>296</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	<u>4,366</u>	<u>4,366</u>	<u>3,289</u>	<u>3,289</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Residential Weekend	25,343	25,343	16,195	16,195
Support costs	<u>27,194</u>	<u>27,194</u>	<u>22,144</u>	<u>22,144</u>
	<u>52,537</u>	<u>52,537</u>	<u>38,339</u>	<u>38,339</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023 £	Total fund 2022 £
Residential Weekend	25,343	–	25,343	16,195
Governance costs	–	<u>27,194</u>	<u>27,194</u>	<u>22,144</u>
	<u>25,343</u>	<u>27,194</u>	<u>52,537</u>	<u>38,339</u>

10. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>400</u>	<u>400</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2023

11. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

13. Debtors

	2023	2022
	£	£
Prepayments and accrued income	—	3,594
	<u>—</u>	<u>3,594</u>

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Accruals and deferred income	400	400
	<u>400</u>	<u>400</u>

15. Analysis of charitable funds

Unrestricted funds

	At 31 December 2022 £	Income £	Expenditure £	At 30 December 2023 £
General funds	<u>76,527</u>	<u>30,856</u>	<u>(56,903)</u>	<u>50,480</u>

	At 31 December 2021 £	Income £	Expenditure £	At 30 December 2022 £
General funds	<u>85,603</u>	<u>32,552</u>	<u>(41,628)</u>	<u>76,527</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2023

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>50,480</u>	<u>50,480</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>76,527</u>	<u>76,527</u>

17. Analysis of changes in net debt

	At 31 Dec 2022 £	Cash flows £	At 30 Dec 2023 £
Cash at bank and in hand	<u>73,333</u>	<u>(22,453)</u>	<u>50,880</u>

Accounts

Children's Chronic Arthritis Association
Unaudited Financial Statements
30 December 2022

SUE WOODGATE ACA

Chartered accountants
42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

Children's Chronic Arthritis Association

Financial Statements

Year ended 30 December 2022

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Statement of financial position	7
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Children's Chronic Arthritis Association

Trustees' Annual Report

Year ended 30 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 December 2022.

Reference and administrative details

Registered charity name	Children's Chronic Arthritis Association
Charity registration number	1185378
Principal office	PO Box 6679 Nuneaton CV11 9LR

The trustees

Mr C Wescott
Mrs M Marcetic
Miss N Marcetic
Mrs G Dalton
Mrs S C Wescott
Mr C Cox
Mr D Madge
Mr R Piper
Mrs E Earle

Independent examiner	Sue Woodgate ACA 42 St Nicholas Drive Shepperton Surrey TW17 9LD
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Structure, governance and management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new Trustees

Trustees are recruited from supporters and interested parties with a view to increasing the skill set within the charity. All appointments are vetted and DBS checks are obtained before appointment.

Risk Management

The trustees are aware of their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We confirm that in this financial year we managed risks according to this.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2022

Objectives and activities

CCAA provides support and information to families of children diagnosed with Juvenile Idiopathic Arthritis (JIA). This is achieved through the website, social media, literature, a network of CCAA Local Area Family Groups, and by hosting Annual Family Support Weekends that offer opportunities to improve their understanding of the disease and treatment.

Significant Activities

In order to realise its objectives the charity runs annual residential weekends, local support groups and a badge award scheme which encourages children with JIA and other paediatric rheumatological conditions to be rewarded and celebrated when they have overcome some of the significant challenges they face as they grow up. There is also a badge award scheme to recognise and celebrate health professionals for their commitment in helping these children and their families.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2022

Achievements and performance

2022 has been a year when we have managed to get back to some normality, allowing us to run our two Family Information Weekends and attend other Events.

Both of our weekends were again a great success allowing our families to meet and gain knowledge about JIA. The children had a great time taking part in the activities that were organised for them. Our first weekend in July was in Hooke Court in Dorset. This was the first time we had used this venue. The venue proved to be a good choice and the staff could not have been more helpful. The September Weekend was again held at the Hollowford Centre in the Peak District. Once again this was a very successful weekend.

Our weekends can make a huge difference to the families that attend on their JIA journey, let us hope we can carry on helping and making a difference in the future.

This year we once again held Art Therapy Sessions run by the Teapot Trust. This was an 8 week online course with teenagers and proved very successful and helpful for them. Thanks again to the Teapot Trust for organising these events for us and for Amy attending on our behalf.

We continue to be involved with other organisations and individuals in health studies, involving a Methotrexate Study, Mental Health Collaboration and Cluster.

Newsletters have been sent out this year to Health Professionals and families to keep them informed of our activities.

The Award Badge Project is going from strength to strength, with over 500 badges given out. This year new badges have been added, including a medal for when all 8 badges have been collected. Also new Badges for Health Professionals has been introduced, which can be nominated by families.

On World Arthritis Day we had Freddy Fantastic run an online Magic Show which was well received.

In September we attended BSPAR. After a gap of a couple of years it was good to meet and make contact with Health Professionals in person and promote the work of CCAA Kids with Arthritis. Thanks to Emily, Claire and Amy for representing us at the conference.

Our Local Area Groups continue to grow and its is good to see some events taking place around the country. This is one area which we hope to continue to develop in the next 12 months to offer more support to our families. Thanks to all the Local Reps who keep the groups going.

We are still adding content to our website and have added a page about Transition thanks to the help of Dr Janet McDonagh. Unfortunately, this year we were unable to run our Annual Fundraiser/Awareness Day but we have next years dates already in the Calendar ready to go ahead.

We must thank Sue Woodgate, our Accountant for all her help and advice again this year to help us to comply with the Charity Commission regulations.

A special thanks to all our Fundraisers who have collectively raised an amazing £15,000 for us since November 2021. Even though we are in a good financial position at the moment, we need to be aware of the current financial situation families are currently facing. We may need to look at other ways to raise money to carry out our planned activities for next year

I must also thank all the Committee Members for all their support and dedication to the Charity, especially Emily and Sue for all they have done for the Charity this year. And thanks especially to Shelley, who in a difficult year personally, has continued with her commitment to the Charity. The

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2022

Committee are grateful for all your hard work.

We hope we can continue during the next 12 months to support the many JIA families that come to us.

Financial review

During the year to 30th December 2022 the charity had a deficit of £9,076 (2021 surplus £73,422). The surplus in 2021 included funds of £75,933 received from the charity's antecedent charity of the same name. Without these funds the charity would have shown a deficit of £2,511 in 2021.

Reserves policy and going concern.

The Trustees are currently reviewing their Reserves Policy to ensure it is appropriate for the current financial climate. The Trustees have no concerns over the ability for the charity to continue in the foreseeable future.

Principal Funding Sources

The principal funding sources for the charity are donations from individuals and supporters of the charity.

Future developments

In the future the charity wants to continue to run at least two Residential Weekends each year and is looking at different geographical locations to host them. The charity is also giving support to expand local area network groups to help then organise more local events throughout the year.

The trustees' annual report was approved on 4 July 2023 and signed on behalf of the board of trustees by:

Mr C Wescott
Trustee

Children's Chronic Arthritis Association

Independent Examiner's Report to the Trustees of Children's Chronic Arthritis Association

Year ended 30 December 2022

I report to the trustees on my examination of the financial statements of Children's Chronic Arthritis Association ('the charity') for the year ended 30 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Sue Woodgate ACA
Independent Examiner

42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

4 April 2023

Children's Chronic Arthritis Association

Statement of Financial Activities

Year ended 30 December 2022

		2022		2021
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	31,494	31,494	109,270
Charitable activities	5	762	762	1,060
Investment income	6	296	296	6
Total income		<u>32,552</u>	<u>32,552</u>	<u>110,336</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	3,289	3,289	6,467
Expenditure on charitable activities	8,9	<u>38,339</u>	<u>38,339</u>	<u>30,447</u>
Total expenditure		<u>41,628</u>	<u>41,628</u>	<u>36,914</u>
Net (expenditure)/income and net movement in funds		<u>(9,076)</u>	<u>(9,076)</u>	<u>73,422</u>
Reconciliation of funds				
Total funds brought forward		85,603	85,603	12,181
Total funds carried forward		<u>76,527</u>	<u>76,527</u>	<u>85,603</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Statement of Financial Position

30 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	13	3,594	—
Cash at bank and in hand		73,333	86,003
		<u>76,927</u>	<u>86,003</u>
Net current assets		<u>76,927</u>	<u>86,003</u>
Total assets less current liabilities		<u>76,927</u>	<u>86,003</u>
Creditors: amounts falling due after more than one year	14	<u>400</u>	<u>400</u>
Net assets		<u><u>76,527</u></u>	<u><u>85,603</u></u>
Funds of the charity			
Unrestricted funds		<u>76,527</u>	<u>85,603</u>
Total charity funds	15	<u><u>76,527</u></u>	<u><u>85,603</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 4 July 2023, and are signed on behalf of the board by:

Mr C Wescott
Trustee

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Statement of Cash Flows

Year ended 30 December 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income	(9,076)	73,422
<i>Adjustments for:</i>		
Other interest receivable and similar income	(296)	(6)
Interest payable and similar charges	132	96
Accrued expenses	—	400
<i>Changes in:</i>		
Trade and other debtors	(3,594)	6,419
Cash generated from operations	(12,834)	80,331
Interest paid	(132)	(96)
Interest received	296	6
Net cash (used in)/from operating activities	<u>(12,670)</u>	<u>80,241</u>
Net (decrease)/increase in cash and cash equivalents	(12,670)	80,241
Cash and cash equivalents at beginning of year	86,003	5,762
Cash and cash equivalents at end of year	<u>73,333</u>	<u>86,003</u>

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Notes to the Financial Statements

Year ended 30 December 2022

1. General information

The charity is a public benefit entity and registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 53 Sherbourne Avenue, Nuneaton, CV10 9JH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Direct donations	7,994	7,994	4,392	4,392
Just Giving donations	20,981	20,981	8,205	8,205
Virgin Money donations	–	–	5,961	5,961
Facebook donations	–	–	4,712	4,712
CAF donations	110	110	3,965	3,965
Other online donations	2,409	2,409	6,102	6,102
Other donations and legacies				
Donation from antecedent charity	–	–	75,933	75,933
	<u>31,494</u>	<u>31,494</u>	<u>109,270</u>	<u>109,270</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2022

5. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Sale of goods/services as part of direct charitable activities	762	762	1,060	1,060

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable type 1	296	296	6	6

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies - Donations	3,289	3,289	6,467	6,467

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Residential Weekend	16,195	16,195	7,073	7,073
Support costs	22,144	22,144	23,374	23,374
	<u>38,339</u>	<u>38,339</u>	<u>30,447</u>	<u>30,447</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022 £	Total fund 2021 £
Residential Weekend	16,195	–	16,195	7,073
Governance costs	–	22,144	22,144	23,374
	<u>16,195</u>	<u>22,144</u>	<u>38,339</u>	<u>30,447</u>

10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>400</u>	<u>400</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2022

11. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

13. Debtors

	2022	2021
	£	£
Prepayments and accrued income	<u>3,594</u>	<u>–</u>

14. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Accruals and deferred income	<u>400</u>	<u>400</u>

15. Analysis of charitable funds

Unrestricted funds

	At 31 December 2021 £	Income £	Expenditure £	At 30 December 2022 £
General funds	<u>85,603</u>	<u>32,552</u>	<u>(41,628)</u>	<u>76,527</u>

	At 31 December 2020 £	Income £	Expenditure £	At 30 December 2021 £
General funds	<u>12,181</u>	<u>110,336</u>	<u>(36,914)</u>	<u>85,603</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2022

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>76,527</u>	<u>76,527</u>

	Unrestricted Funds £	Total Funds 2021 £
Current assets	<u>85,603</u>	<u>85,603</u>

17. Analysis of changes in net debt

	At 31 Dec 2021 £	Cash flows £	At 30 Dec 2022 £
Cash at bank and in hand	<u>86,003</u>	<u>(12,670)</u>	<u>73,333</u>

Accounts

Children's Chronic Arthritis Association
Unaudited Financial Statements
30 December 2021

SUE WOODGATE ACA

Chartered accountants
42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

Children's Chronic Arthritis Association

Financial Statements

Year ended 30 December 2021

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Children's Chronic Arthritis Association

Trustees' Annual Report

Year ended 30 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 December 2021.

Reference and administrative details

Registered charity name	Children's Chronic Arthritis Association
Charity registration number	1185378
Principal office	PO Box 6679 Nuneaton CV11 9LR

The trustees

Mr C Wescott
Mrs M Marcetic
Miss N Marcetic
Mrs G Dalton
Mrs S C Wescott
Mr C Cox
Mr D Madge
Mr R Piper
Mrs E Earle

Independent examiner	Sue Woodgate ACA 42 St Nicholas Drive Shepperton Surrey TW17 9LD
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Structure, governance and management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new Trustees

Trustees are recruited from supporters and interested parties with a view to increasing the skill set within the charity. All appointments are vetted and DBS checks are obtained before appointment.

Risk Management

The trustees are aware of their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We confirm that in this financial year we managed risks according to this.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2021

Objectives and activities

CCAA provides support and information to families of children diagnosed with Juvenile Idiopathic Arthritis (JIA). This is achieved through the website, social media, literature, a network of CCAA Local Area Family Groups, and by hosting Annual Family Support Weekends that offer opportunities to improve their understanding of the disease and treatment.

Significant Activities

In order to realise its objectives the charity runs annual residential weekends, local support groups and a badge award scheme which encourages children with JIA and other paediatric rheumatological conditions to be rewarded and celebrated when they have overcome some of the significant challenges they face as they grow up. There is also a badge award scheme to recognise and celebrate health professionals for their commitment in helping these children and their families.

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2021

Achievements and performance

After a difficult 2020 due to the pandemic when we were unable to run our weekends and other activities, we were hoping for a better start to 2021.

Unfortunately the pandemic continued and we were unable to run our residential weekend in July 2021 which had been planned for our new venue in Dorset as well as other activities we had planned. However, we were able to run our September 2021 weekend at Hollowford, Peak District with a smaller group of 15 families, which was once again a very successful weekend, and good to be back together again.

CCAA were however able to support families in a number of different ways. We collaborated with The Abilities in Me author Gemma Keir, to produce a new JIA book for children. We were able to purchase 200 books and organised a book giveaway on our Local Family Groups. Committee meetings continued virtually. Several Policies were renewed and agreed by Committee. We were also able to keep giving families Coronavirus updates which were supplied by RCPCH (Royal College of Paediatrics & Child Health). We are grateful for their input and advice, which families were very thankful for. Content for the website was updated and we would like to thank Janet McDonagh for her input on the Transition page. In December 2020 two new JIA leaflets for parents and children were produced and added to the website. Other additions included FAQ's for newly diagnosed families, as well as a Tips and Tricks Leaflet on Blood Tests.

For WORD DAY 2021 a collage of the "Faces of JIA" was put together to be shared on Social Media.

During this year we rejoined ARMA (Arthritis and Musculoskeletal Alliance), as we felt it was important for us to represent our families voice and the needs of JIA children. In March 2021 in collaboration with The Teapot Trust we ran an 8 week virtual Art Therapy Course which was very well received, and others were planned.

In April 2021 CCAA launched the Award Badge Scheme. Thanks must go to Committee member Emily Earle for initiating and organising this very successful Scheme. It has proved a very popular way for supporting individuals at this difficult time.

A survey was carried out with the Local Area Reps, as well as continued work to make sure all vols and reps DBS checks were up to date.

In May 2021 we ran a Percy Picnic Fundraising and Awareness Day, which again was done virtually.

In June 2021 newsletters were produced to send to health professionals and families too, to improve communication with them, and keep them updated with the work of CCAA.

CCAA has been represented by Emily at the CLUSTER Consortium to represent the patient/parent perspective, as well as liaising with other charities to discuss mental health support for JIA children.

Thanks for all our continued support from our Fundraisers, volunteers and Committee Members. Also thanks to Shelley for her continued hard work.

We look forward to getting back to normality in 2022

Children's Chronic Arthritis Association

Trustees' Annual Report *(continued)*

Year ended 30 December 2021

Financial review

During the year to 30th December 2021 the charity had a surplus of £73,422 (2020 £12,181). This surplus included funds of £75,933 received from the charity's antecedent charity of the same name. Without these funds the charity would have shown a deficit of £2,511.

Reserves policy and going concern.

The Trustees are currently reviewing their Reserves Policy to ensure it is appropriate for the current financial climate. The Trustees have no concerns over the ability for the charity to continue in the foreseeable future.

Principal Funding Sources

The principal funding sources for the charity are donations from individuals and supporters of the charity.

Future developments

In the future the charity wants to continue to run at least two Residential Weekends each year and is looking at different geographical locations to host them. The charity is also giving support to expand local area network groups to help then organise more local events throughout the year.

The trustees' annual report was approved on 16 October 2022 and signed on behalf of the board of trustees by:

Mr C Wescott
Trustee

Children's Chronic Arthritis Association

Independent Examiner's Report to the Trustees of Children's Chronic Arthritis Association

Year ended 30 December 2021

I report to the trustees on my examination of the financial statements of Children's Chronic Arthritis Association ('the charity') for the year ended 30 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Sue Woodgate ACA
Independent Examiner

42 St Nicholas Drive
Shepperton
Surrey
TW17 9LD

Children's Chronic Arthritis Association

Statement of Financial Activities

Year ended 30 December 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	109,270	109,270	21,881
Charitable activities	5	1,060	1,060	–
Investment income	6	6	6	4
Total income		<u>110,336</u>	<u>110,336</u>	<u>21,885</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	6,467	6,467	1,034
Expenditure on charitable activities	8,9	30,447	30,447	8,670
Total expenditure		<u>36,914</u>	<u>36,914</u>	<u>9,704</u>
Net income and net movement in funds		<u>73,422</u>	<u>73,422</u>	<u>12,181</u>
Reconciliation of funds				
Total funds brought forward		12,181	12,181	–
Total funds carried forward		<u>85,603</u>	<u>85,603</u>	<u>12,181</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Statement of Financial Position

30 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	13	—	6,419
Cash at bank and in hand		86,003	5,762
		<u>86,003</u>	<u>12,181</u>
Net current assets		<u>86,003</u>	<u>12,181</u>
Total assets less current liabilities		<u>86,003</u>	<u>12,181</u>
Creditors: amounts falling due after more than one year	14	400	—
Net assets		<u>85,603</u>	<u>12,181</u>
Funds of the charity			
Unrestricted funds		85,603	12,181
Total charity funds	15	<u>85,603</u>	<u>12,181</u>

These financial statements were approved by the board of trustees and authorised for issue on 16 October 2022, and are signed on behalf of the board by:

Mr C Wescott
Trustee

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Statement of Cash Flows

Year ended 30 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	73,422	12,181
<i>Adjustments for:</i>		
Other interest receivable and similar income	(6)	(4)
Interest payable and similar charges	96	25
Accrued expenses	400	—
<i>Changes in:</i>		
Trade and other debtors	6,419	(6,419)
Cash generated from operations	80,331	5,783
Interest paid	(96)	(25)
Interest received	6	4
Net cash from operating activities	<u>80,241</u>	<u>5,762</u>
Net increase in cash and cash equivalents	80,241	5,762
Cash and cash equivalents at beginning of year	5,762	—
Cash and cash equivalents at end of year	<u>86,003</u>	<u>5,762</u>

The notes on pages 9 to 14 form part of these financial statements.

Children's Chronic Arthritis Association

Notes to the Financial Statements

Year ended 30 December 2021

1. General information

The charity is a public benefit entity and registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 53 Sherbourne Avenue, Nuneaton, CV10 9JH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Direct donations	4,392	4,392	2,497	2,497
Just Giving donations	8,205	8,205	3,074	3,074
Virgin Money donations	5,961	5,961	1,858	1,858
Facebook donations	4,712	4,712	1,088	1,088
Donations Giving.com	—	—	2,869	2,869
CAF donations	3,965	3,965	944	944
Other online donations	6,102	6,102	—	—
Grants				
Covid 19 response grant	—	—	7,500	7,500

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Other donations and legacies				
Donation from antecedent charity	75,933	75,933	2,051	2,051
	<u>109,270</u>	<u>109,270</u>	<u>21,881</u>	<u>21,881</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Sale of goods/services as part of direct charitable activities	1,060	1,060	—	—

6. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable type 1	6	6	4	4

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Donations	6,467	6,467	1,034	1,034

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Residential Weekend	7,073	7,073	—	—
Support costs	23,374	23,374	8,670	8,670
	<u>30,447</u>	<u>30,447</u>	<u>8,670</u>	<u>8,670</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2021

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021 £	Total fund 2020 £
Residential Weekend	£ 7,073	£ –	7,073	–
Governance costs	–	23,374	23,374	8,670
	<u>7,073</u>	<u>23,374</u>	<u>30,447</u>	<u>8,670</u>

10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>400</u>	<u>–</u>

11. Staff costs

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

13. Debtors

	2021 £	2020 £
Other debtors	<u>–</u>	<u>6,419</u>

14. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Accruals and deferred income	<u>400</u>	<u>–</u>

Children's Chronic Arthritis Association

Notes to the Financial Statements *(continued)*

Year ended 30 December 2021

15. Analysis of charitable funds

Unrestricted funds

	At 31 December 2020 £	Income £	Expenditure £	At 30 December 2021 £
General funds	<u>12,181</u>	<u>110,336</u>	<u>(36,914)</u>	<u>85,603</u>

	At 31 December 2019 £	Income £	Expenditure £	At 30 December 2020 £
General funds	<u>—</u>	<u>21,885</u>	<u>(9,704)</u>	<u>12,181</u>

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Current assets	<u>85,603</u>	<u>85,603</u>

	Unrestricted Funds £	Total Funds 2020 £
Current assets	<u>12,181</u>	<u>12,181</u>

17. Analysis of changes in net debt

	At 31 Dec 2020 £	Cash flows £	At 30 Dec 2021 £
Cash at bank and in hand	<u>5,762</u>	<u>80,241</u>	<u>86,003</u>

Accounts



Trustees' Annual Report for the period

From 1st August 2020 to 31st December 2020

Charity name: Children's Chronic Arthritis Association

Charity registration number: 1185378

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CCAA provides support and information to families of children diagnosed with Juvenile Idiopathic Arthritis (JIA). This is achieved through the website, social media, literature, a network of CCAA Local Area Family Groups, and by hosting Annual Family Support Weekends that offer opportunities to improve their understanding of the disease and treatment.
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	The Coronavirus restrictions limited the activities that the charity could offer during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

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	Updating website and social media. Updating information concerning covid. Keeping contacts with hospitals. Continuing local groups support through Facebook. Proposal to run award badges scheme. local channel island group set up liaising with author bringing out a book on Jia. Distributing Jia book to local groups. Talking to teapot trust to run online art sessions. Newly diagnosed page for parents and children on website. Having to cancel September family weekend due to covid. Continuing to keep donations coming in. Changing to a CIO Trademarking logo and Percy penguin.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At this moment we are in a strong financial position due to on-going fundraising, and the cancellation of family weekends
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to continue to offer "Weekends" to families. Due to Coronavirus preventing such activities the reserves have increased to levels higher than anticipated.
Amount of reserves held	Para 1.22	£12,181
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Donations from the public and grants from trusts.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are elected into the position at AGM. References are taken.

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	Children's Chronic Arthritis Association
Other name the charity uses	CCAA
Registered charity number	1185378
Charity's principal address	P.O Box 6679 Nuneaton CV11 9LR

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	Mr C J Wescott	Chair		
2	Mrs G Dalton	Vice Chair		
3	Mrs M Marcetic	Treasurer		
4	Mrs S Wescott	Secretary		
5	Miss N Marcetic			
6	Mr D Madge			
7	Mr C Cox			
8	Mr R Piper			
9	Mrs E Earle			
10				
11				
12				
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17				
18				
19				
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

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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)		
Full name(s)	C Wescott	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/2021	