

THINK18
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

THINK18

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	T Denison	
	J P Kavanagh	(Appointed 2 December 2021)
	H A Freeborough	(Appointed 21 October 2021)
	H L Jellard	(Appointed 28 July 2021)
	J A Denison	
	R Deans	
	R Adams	(Appointed 13 June 2022)
Charity number	1186158	
Principal address	2 Home Farm Court Shillinglee Godalming Surrey GU8 4SY	
Independent examiner	Jordan Abbott BSc ACA Jones Avens Limited Piper House 4 Dukes Court Bognor Road Chichester West Sussex PO19 8FX	

THINK18

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THINK18

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

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 constitution (adopted 31 August 2019, revised July 2021), the Charities Act 2011 and "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)" (effective 1 January 2019).

Objectives and activities

THINK18 is the concept of Teresa (Tessa) Denison. Tessa's daughter Rosie, who has Down Syndrome, and her friends are reaching a stage in their lives where they are seeking to build a wide range of experiences and create new friendships.

The purpose of THINK18 is to relieve the needs and promote the social inclusion of young people and adults (aged 16-35) with learning disabilities, in such ways as the Trustees shall think fit and promote the social inclusion of such young adults who are socially excluded as a result of their age and learning disability, in particular but not exclusively by offering advice, support and opportunities for social interaction, recreational and other activities designed to promote their independence, improve their conditions of life and prevent them from becoming socially excluded.

THINK18 aims to provide benefit to young people with learning disabilities in, primarily West Sussex but not excluding other UK young adults: enabling young people with learning disabilities to transition to adulthood with the help of targeted activities. Our key objective is to relieve the needs and promote the social inclusion of young adults (aged 16-35) with learning disabilities.

The values at the heart of everything we do are: *putting young people first; inclusion; creativity; respect; networking; integrity*

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

Achievements and performance

During the period from Nov 2019 to Dec 2021, THINK18 has grown rapidly. We now have 65 members, and offering 7 online activities and 1 in person activity every week, as well as THINKOUT 3 days per week, and other events for young adults with learning disabilities, their carers and families.

For the future, we have identified the following priorities to develop THINK18 as a Charitable Incorporated Organisation (CIO) and strengthen our ability to deliver our objectives:

- Continue offering social activities in a safe environment
- Develop and extend our pool of volunteers
- Provide a range of transport to enable as many young adults as possible to access activities.
- Develop our parent/carers committee to understand and respond to problems and issues

Aims

- To support young people with learning disabilities with the transition to adulthood and onwards through offering ongoing opportunities for their health and wellbeing and to help them to live, learn and work in their communities.
- To enable these young people to be offered a range of exciting and valuable social networking opportunities in local, accessible places and through online platforms such as Zoom, WhatsApp.
- To encourage greater involvement between young adults with and without disabilities through suitably trained, age appropriate, volunteering, coaching and activity leadership.
- To ensure all young adults with learning disabilities, whatever their personal circumstances, can access THINK18 activities, for example: by enabling suitable transport and bursaries.
- Offer parents/carers a vibrant and supportive network to share experiences, ideas and learning opportunities through formal sessions and informal social events.

THINK18

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

THINK18 has grown and developed significantly since its first activities in October 2019, establishing networks with young adults, their families and friends, local schools and colleges, and other organisations and providers to offer high quality, consistent opportunities for social interaction, learning and fun.

Beneficiaries: At June 2022 THINK18 had 65 young adult members with moderate to severe learning disabilities.

Activities

In Person Social Activities

THINK18 began with the aim to offer social activities using local premises. In October 19 we contracted experienced provider The Halow Project to deliver a monthly Thursday club and to support us in our early development. After 2 successful meetings, with 15 - 17 participants, we were unable to meet as a result of the Covid-19 pandemic, and instead began offering our At Home activities. From June 2021 face to face activities recommenced weekly on Saturdays. We currently accommodate 28-30 participants weekly; we have introduced Yoga, music and summer sports to enable us to accommodate 30 plus on a regular basis.

<https://www.think18.org.uk/sat-activities/>

Since September 21, we have been organising Pub Nights 1 evening per month as an alternative to that week's Virtual Drinks online, with 15-16 young adults joining.

At Home

At Home began in April 2020 as a response to the COVID 19 restrictions. During the year to March 2021, 6 sessions per week were held online using Zoom, (around 300 sessions in total). From April 2021 to June 2022 the sessions increased to 7 sessions per week.

<https://www.think18.org.uk/online-activities/>

A growing list of activities are held online, working with accredited teachers: THINKDRAMA, THINKDANCE, THINKART, VIRTUAL DRINKS, THINKSING, THINKDRUM, THINKHEALTH, THINKSPORT, THINKYOGA and THINKMUSIC. Our online activities are very popular, with 12-28 participants at each session, and at times significantly more -

"I have really enjoyed Think Drama, Think Dance and the drinks evening. it has helped me so much in the lockdown and it has helped me to gain confidence in myself. I have also enjoyed meeting new people. Think Dance has given me so much confidence in my dancing and Think Drama has helped me to get into character. The Drinks evening is amazing and I can dress up and show off my outfits and show my talents." THINK18 member

Family events: THINK18 offer 'unsupported' events throughout the year, attended by young adults with parents/carers, other family members and friends.

These began with a film showing of **Rocket Man** in December 12th, 2019, and have continued whenever possible during lockdown. Our family events have included 3 '**Fun Nights**' from September 2020, a **Halloween** event in October 2020, and in the summer of 2021 our **Summer Party** and **THINKCAMP**; with 70 people enjoying a BBQ, entertainments and sleepover in tents. In July 2021 our **THINKWALK** began for young adults and their family/carers with 24 people attending, and has continued monthly. Most recently we have organised theatre trips, a further 3 day camping weekend for August, once a month PUBNIGHT and some joint sports activities with halow and mencap.

THINKOUT: THINKOUT is all about living, learning and working in the community, offering young adults the chance to identify hopes and dreams, and take steps towards them through volunteering, work experience and apprenticeships. THINKOUT was established in September 2021, opening 1 day per week for 15 participants. From January 2022, THINKOUT grew to offer 3 days per week, which has continued successfully throughout the remaining period of this report.

THINKOUT is commissioned by West Sussex County Council as an Alternative Provider.

THINK18

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Other Activities:

THINK18 held Christmas card **Art Competitions** in 2020 and 2021, judged by local artists Tom Yendell with over 30 entrants each year

In partnership with MENCAP THINK18 hosted the **Virtual Challenge** and **Round the World Challenge** supporting 29 young adults to get active

Volunteers

As well as paying contractors to support THINK18's work (e.g. tutoring for At Home, managing and delivering THINKOUT, administration and operations), THINK18 depends on a team of volunteers who operate at all levels of the organisation.

Tessa, the founder and chair of trustees, volunteers full time as Think18 Co-ordinator, and other trustees are also actively involved in the running of THINK18. In addition volunteers help with marketing and social media, administration and direct delivery support (9-10 volunteers currently contribute a total of 17-20 hours per week to support At Home and Saturday Club activities).

We estimate that our average contribution from volunteers is 69hrs per week: 38hrs Charity co-ordinator (Tessa); 12.5hrs from Trustees in a range of roles; 18.5 hrs volunteers supporting delivery of activities.

Policies and Procedures

THINK18 has core policies and procedures in place and revises them regularly:

- Business Plan (current plan April 2022 to March 2023)
- Complaints (Apr 2021)
- Confidentiality (Sep 2021)
- Conflicts of Interest (June 2021)
- Contractors Handbook (May 2021)
- Data Protection (June 2021)
- Disposals (June 2022 Draft)
- E Safety (Nov 2021)
- Equal Opportunities and Inclusion (Apr 2021)
- Ethical Fundraising (June 2022 Draft)
- Financial Management (Feb 2021)
- Health & Safety (May 2021)
- IT and Cyber (Sep 2021)
- Safeguarding (May 2021)
- Trustee Reecruitment & Induction (Jun 2021)
- Volunteer Handbook (May 2021)

Financial review

THINK18 work is funded through fundraising, grants and donations both from individuals and organisations.

Funding for THINK18 began with £18,000 of unrestricted donations from individuals, raised through a fundraising launch in May 2019) and further small scale fundraising activities. By Oct 19 we had raised £27,647.

We became a CIO on Nov 5th 2019, beginning our activities and continuing to fundraise. Our third set of accounts covers the period 1st April 2021 to 31st Mar 2022. During this period we received £58,840 in restricted/unrestricted grants and we raised a further £40,828 in restricted/unrestricted funds for THINK18 projects and administration.

Our accounting balance at the end of the accounting year 31/03/2022 was £82,655 (£36,216 restricted funds, £46,439 unrestricted funds).

Our accounting balance at 30/06/2022 is £78,360 (£21,958 restricted funds, £56,402 unrestricted funds). Our reserves policy requires that we retain sufficient reserve funds to run for 6 months, and currently £38,500 is kept in reserve to reflect this.

THINK18

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Trading and Tax:

THINK18 is aware of the Charity Commission guidance: 'Trustee trading and tax: how charities may lawfully trade'. THINK18 will only trade in pursuit of its charitable objectives. The Trust acknowledges restrictions on engaging in trades and will not engage in such commercially- oriented trades where a significant risk to its assets would be involved.

THINK18 will not undertake any activities that may be subject to income tax, only undertaking activities that fall into one of the following charity law categories:

- 'primary purpose trading'
- 'ancillary trading'
- 'non-primary purpose trading' that does not involve significant risk to the resources of the charity

THINK18 is not registered for VAT with HMRC as cash flow is currently below the threshold for registration.

Structure, governance and management

THINK18 is a Charitable Incorporated Organisation. We have a constitution and are governed by a Board of Trustees, supported by working groups. Trustees oversee and monitor fundraising activities and use of funds to deliver the objects of the charity; managing any associated risks and following the Charity Commission's guidance on Public Benefit.

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

T Denison	
J P Kavanagh	(Appointed 2 December 2021)
H A Freeborough	(Appointed 21 October 2021)
H L Jellard	(Appointed 28 July 2021)
K Jezard	(Resigned 31 December 2021)
J A Denison	
R Deans	
R Adams	(Appointed 13 June 2022)

The initial trustees were found and selected by the founder Teresa Denison, appointed in April 2019 and agreed in the constitution on August 2019. Additional Trustees have been sought to further the knowledge and expertise of THINK18 in meeting our needs as the charity has grown. Recruitment is through public advertisements, volunteering organisations, word of mouth, and selection interview.

New Trustees receive the Trustee Handbook, the Constitution, Trustees' Annual Report & Financial Statements, policies, and recent Trustees' meeting minutes

Working Groups:

Working groups are set up as needed to support activities - e.g. fundraising, volunteer recruitment and management, policies and procedures, development/delivery of THINK18 activities

Delegated Responsibilities:

THINK18 does not employ staff. However, we use a range of independent contractors to provide services for our young adult members and for administration support. In addition, we directly recruit and support a growing number of volunteers.

Trustees, volunteers and independent contractors are DBS screened and have completed safeguarding and first aid training where required.

THINK18

TRUSTEES' REPORT (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2022*

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



.....
T Denison
Chair

Date: 25 October 2022
.....

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THINK18

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THINK18

I report to the trustees on my examination of the financial statements of THINK18 (the charity) for the year ended 31 March 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 2011 Act).

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 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 financial statements to be reached.

Jordan Abbott BSc ACA

Jones Avens Limited
Piper House 4 Dukes Court
Bognor Road
Chichester
West Sussex
PO19 8FX

Dated: 25/10/2022.....

THINK18

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	4	40,828	58,840	99,668	10,516	30,466	40,982
Charitable activities	5	33,708	-	33,708	763	-	763
Total income		74,536	58,840	133,376	11,279	30,466	41,745
Expenditure on:							
Charitable activities	6	53,827	36,094	89,921	11,897	16,996	28,893
Net income for the year/ Net movement in funds		20,709	22,746	43,455	(618)	13,470	12,852
Fund balances at 1 April 2021		25,730	13,470	39,200	26,348	-	26,348
Fund balances at 31 March 2022		46,439	36,216	82,655	25,730	13,470	39,200

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THINK18

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		5,823		-
Current assets					
Debtors	11	1,980		-	
Cash at bank and in hand		86,847		39,200	
		<u>88,827</u>		<u>39,200</u>	
Creditors: amounts falling due within one year	12	(11,995)		-	
Net current assets			76,832		39,200
Total assets less current liabilities			<u>82,655</u>		<u>39,200</u>
Income funds					
Restricted funds	13		36,216		13,470
Unrestricted funds			46,439		25,730
			<u>82,655</u>		<u>39,200</u>

The financial statements were approved by the Trustees on 20th Oct 2022



T Denison
Trustee

THINK18

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

THINK18 is a Charitable Incorporated Organisation (CIO) registered in England and Wales (number 1186158).

1.1 Reporting period

The 2021 financial statements were presented for a 17 month period. This longer period was due to it being the charity's first year of trading. Because of this, the financial statements (including the related notes) are not entirely comparable.

1.2 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" ("FRS 102") 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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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.

1.3 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.

1.4 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 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.

1.5 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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies**(Continued)****1.6 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	3 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

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 Change in accounting policy

The 2021 accounts and therefore comparatives were prepared on the receipts and payments basis as permitted for smaller charities under charity legislation. Accruals accounts were prepared for the year ended 31 March 2022 under the charities SORP and the FRS102 Accounting Standard. Had the 2021 accounts been prepared under the accruals basis this would not have resulted in any material adjustments to the financial statements and therefore comparatives have not been restated.

3 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	40,442	-	40,442	9,812	-	9,812
Grants receivable	-	58,840	58,840	-	30,466	30,466
Membership fees	386	-	386	704	-	704
	<u>40,828</u>	<u>58,840</u>	<u>99,668</u>	<u>10,516</u>	<u>30,466</u>	<u>40,982</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	2022	2021
	£	£
Sales within charitable activities	33,708	763
	<u> </u>	<u> </u>

6 Charitable activities

	2022	2021
	£	£
Depreciation and impairment	2,912	-
Charitable expenditure general	5,823	3,112
Zoom leaders/instructors and support team	6,184	7,595
ThinkOut	25,658	-
Young adults events	3,115	2,475
Rent and venue hire	5,690	587
Course leaders/instructors and support team	8,788	-
	<u>58,170</u>	<u>13,769</u>
Share of support costs (see note 7)	30,201	15,124
Share of governance costs (see note 7)	1,550	-
	<u>89,921</u>	<u>28,893</u>
Analysis by fund		
Unrestricted funds	53,827	11,897
Restricted funds	36,094	16,996
	<u>89,921</u>	<u>28,893</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

7 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Marketing/publicity	564	-	564	1,186	-	1,186
Fundraising expenses	1,037	-	1,037	580	-	580
Administrative fees	20,445	-	20,445	4,542	-	4,542
Office and administration	5,547	-	5,547	6,180	-	6,180
Volunteer and travel	2,211	-	2,211	2,612	-	2,612
Sundry	397	-	397	24	-	24
Accountancy	-	1,550	1,550	-	-	-
	<u>30,201</u>	<u>1,550</u>	<u>31,751</u>	<u>15,124</u>	<u>-</u>	<u>15,124</u>
Analysed between						
Charitable activities	<u>30,201</u>	<u>1,550</u>	<u>31,751</u>	<u>15,124</u>	<u>-</u>	<u>15,124</u>

Governance costs includes payments to the accountants of £650 (2021- Nil) for an independent examination and £900 (2021- Nil) for other services.

8 Trustees

During the year one Trustee was reimbursed mileage of £592 (2021 - £533) and office and phone costs of £250 (2021 - £1,401).

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

THINK18

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

10 Tangible fixed assets

	Computers £
Cost	
Additions	8,735
At 31 March 2022	8,735
Depreciation and impairment	
Depreciation charged in the year	2,912
At 31 March 2022	2,912
Carrying amount	
At 31 March 2022	5,823

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	1,980	-

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	11,995	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£
Groundwork UK - Tesco	500	(500)	-	-	-	-	-
Round the world challenge	2,010	-	2,010	4,026	(4,901)	-	1,135
Mulberry Trust	15,000	(3,540)	11,460	15,000	(19,418)	-	7,042
National Lottery Covid 19 Response	7,956	(7,956)	-	-	-	-	-
Sussex Community Foundation	5,000	(5,000)	-	-	-	-	-
Let's Get Digital	-	-	-	7,327	(81)	(3,716)	3,530
National Lottery Main Grants	-	-	-	10,000	(2,650)	-	7,350
Sport England Grant	-	-	-	9,487	(4,378)	-	5,109
Disability Rights UK	-	-	-	3,000	-	-	3,000
Sussex Community Foundation (Apuldrum)	-	-	-	10,000	(950)	-	9,050
	<u>30,466</u>	<u>(16,996)</u>	<u>13,470</u>	<u>58,840</u>	<u>(32,378)</u>	<u>(3,716)</u>	<u>36,216</u>

Groundwork (UK) Tesco

To set up Think18 Newsletter and Friendship Bracelet workshop

Round the World Challenge

ThinkSport and ThinkDance – via Zoom and Face-to-Face working toward the Round The World Challenge, supported by Mencap

Mulberry Trust

Administration Services to Think18 – all aspects of Charity Administration

National Lottery Covid19 Response

Activity Packs (Art on Zoom), Freelance Workshop Teacher Fee, Contractor Administrative Costs, Merchandise (T-Shirts for members) All activities via Zoom during Covid19 Lockdown

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

13 Restricted funds

(Continued)

Sussex Community Foundation

Equipment & Materials, Workshop Leaders, Legal & Accountancy

Let's Get Digital

Digital Equipment - Laptops, Wacom Tablets, Owl (Training)

Seed Funding - Training & Support

National Lottery Main Grants

Halow - one Thursday per month for 6 months

External Activities Hosts (one Thursday per month)

Venue Hire of Apuldrum Centre (Thursdays as above)

Contribution to 2 x ThinkOut Theatre Trip for 18 young adults plus carers

Stagecoach - Zoom Drama, Dance, Sing

Sport England (Active Sussex)

ThinkHealth, Drumfit and Walking activities

Disability Rights UK

Saturday Morning Activities at The Apuldrum Centre – includes ThinkSports, Drumfit, Dance, Multi-Sports and Art

Sussex Community Foundation (Apuldrum)

Saturday Morning Activities at The Apuldrum Centre – includes ThinkSports, Drumfit, Dance, Multi-Sports and Art

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	5,823	-	5,823	-	-	-
Current assets/(liabilities)	40,616	36,216	76,832	25,730	13,470	39,200
	<u>46,439</u>	<u>36,216</u>	<u>82,655</u>	<u>25,730</u>	<u>13,470</u>	<u>39,200</u>

15 Related party transactions

During the year the charity paid a total of £10,730 (2021 - Nil) to Hilary Freeborough, a trustee of the charity, for providing contractor services relating to one of the charity's activities. The charity also paid a total of £1,238 (2021 - £137) to Louis Denison-Foster, the son of Tessa Denison, a trustee of the charity, for providing similar contractor services. The transactions took place under normal market conditions. No trustee received remuneration for their services as a Trustees.