

Charity registration number: 1188831

Hale Specialist Accommodation For Families With Disabled Children

Annual Report and Accounts
for the Year Ended 31 March 2023

Hale Specialist Accommodation For Families With Disabled Children

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent Examiner's Report	4
Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

Hale Specialist Accommodation For Families With Disabled Children

Reference and Administrative Details

Trustees Mr T S Graham
 Mrs M J Brandon
 Mr S W E Mitchell

Principal Office Primrose Bank
 Hale
 Milnthorpe
 LA7 7BL

Charity Registration Number 1188831

Independent Examiner Miss E C M Crossley
 Chartered Accountant
 First Floor
 Rosemount House
 Huddersfield Road
 Elland
 West Yorkshire
 HX5 0EE

Hale Specialist Accommodation For Families With Disabled Children

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

The object of the charity is the relief of children with complex needs, such as a severe disability, and their families, for the public benefit, by providing or assisting in the provision of specially adapted accommodation for a holiday or respite for them.

The charity will achieve this purpose by providing accommodation that will be modified and furnished to meet the specific needs of the children in an area that has plenty of suitable activities.

The main activity in the period was to continue the adaptation of the property in preparation for future use.

Public benefit

The charity's purpose is to provide relief to those in need by reason of disability. The provision is aimed at children with severe physical and mental disabilities and will provide relief and respite for them and their families, which is for the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the year the charity continued to improve and adapt the property.

The adaptation of the property needs to be completed before the children and their families will be allowed to visit and the purposes of the charity can be fulfilled. The completion of the work on the property is the current objective of the charity.

Financial review

The accounts show the results for the year with a loss of £6,295 in the unrestricted fund and £5,036 total cash funds being held at the year end.

Reserves policy

The charity has a policy of maintaining sufficient reserves to enable the charity to meet, as a minimum, its operational costs for the next three months, which are estimated to be £2,000. The charity had excess reserves at the period end as funds are required to continue with the adaptation of the property. The reserves of the charity are continually monitored and reviewed to ensure they are adequate to fulfil the objectives of the charity.

Hale Specialist Accommodation For Families With Disabled Children

Trustees' Report (continued)

Structure, governance and management

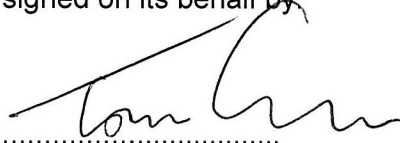
Governing document

The charity is a Charitable Incorporated Organisation (CIO) which was registered as a charity on 31 March 2020. The CIO is governed by its Constitution which was adopted on 11 March 2020 by the trustees.

Recruitment and appointment of trustees

Trustees can be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The annual report was approved by the trustees of the charity on 5 December 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Tom Graham', written over a dotted line.

Mr T S Graham
Trustee

Hale Specialist Accommodation For Families With Disabled Children

Independent Examiner's Report to the trustees of Hale Specialist Accommodation For Families With Disabled Children

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of Hale Specialist Accommodation For Families With Disabled Children you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hale Specialist Accommodation For Families With Disabled Children's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Hale Specialist Accommodation For Families With Disabled Children as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

E. Crossley.....

Miss E C M Crossley
Chartered Accountant
The Institute of Chartered Accountants in England and Wales

First Floor
Rosemount House
Huddersfield Road
Elland
West Yorkshire
HX5 0EE

5 December 2023

Hale Specialist Accommodation For Families With Disabled Children

Receipts and Payments Accounts for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Receipts				
Donations		-	-	20,000
Bank interest		10	10	3
Total receipts		<u>10</u>	<u>10</u>	<u>20,003</u>
Payments				
Bank charges		(4)	(4)	(8)
Rates		(3,410)	(3,410)	(3,006)
Water rates		(439)	(439)	(404)
Light and heat		(1,069)	(1,069)	(992)
Insurance		-	-	(695)
Repairs and maintenance		(160)	(160)	(820)
		<u>(5,082)</u>	<u>(5,082)</u>	<u>(5,925)</u>
Asset and investment purchases				
Leasehold improvements		(1,223)	(1,223)	(20,148)
Plant and machinery		-	-	(3,400)
		<u>(1,223)</u>	<u>(1,223)</u>	<u>(23,548)</u>
Total Payments		(6,305)	(6,305)	(29,473)
Net of receipts/(payments)		(6,295)	(6,295)	(9,470)
Transfer between funds		-	-	-
Cash funds last year end		<u>11,331</u>	<u>11,331</u>	<u>20,801</u>
Cash funds this year end		<u><u>5,036</u></u>	<u><u>5,036</u></u>	<u><u>11,331</u></u>

The notes on page 7 form an integral part of these financial statements.

Hale Specialist Accommodation For Families With Disabled Children

Statement of Assets and Liabilities as at 31 March 2023

	Note	Unrestricted funds	Total funds	2022 £
Current assets				
Cash funds				
Current account		<u>5,036</u>	<u>5,036</u>	<u>11,331</u>
Total cash funds		<u><u>5,036</u></u>	<u><u>5,036</u></u>	<u><u>11,331</u></u>

Assets retained for the charities own use

Details	Fund
Improvements to leasehold property	Unrestricted
Plant and machinery	Unrestricted

The accounts on pages 5 to 7 were approved by the trustees on 5 December 2023 and signed on their behalf by:



Mr T S Graham
Trustee

The notes on page 7 form an integral part of these financial statements.

Hale Specialist Accommodation For Families With Disabled Children

Notes to the Accounts for the Year Ended 31 March 2023

1 Related party transactions

During the year the charity made the following related party transactions:

Creative Care Todmorden Limited

During the accounting period the charity received £nil (2022: £20,000) in cash donations and £4,640 (2022: £6,405) gifts in kind (see note 2) from Creative Care Todmorden Limited, which trustees, T S Graham and M J Brandon, are directors of.

Primrose Bank Holidays Limited

During the year the property was rented at £nil (2022: £nil) cost to the charity from Primrose Bank Holidays Limited, which trustees, T S Graham and M J Brandon, are directors and shareholders of.

2 Gifts in kind

Creative Care Todmorden Limited paid for the following transactions on behalf of the charity:

	2023 £	2022 £
Improvements to leasehold property	2,837	4,167
Plant and machinery	-	275
Insurance	503	-
Accountancy	1,300	1,665
Legal and professional fees	-	298
Total	4,640	6,405

Creative Care Todmorden Limited have agreed to cover the above on behalf of the charity, and as such the costs are considered to be gifts in kind. The costs are not reflected in the Receipts and Payments Accounts nor the Statement of Assets and Liabilities.