

THE SPACE

England & Wales · Charity number 1188929

Details

Status Registered

Legal form CIO

Registered 2020-04-06

Register [View on the Charity Commission register](#)

Contact

Address The Estate Office
Lower North Street
Cheddar
Somerset
BS27 3HA

Phone 07723562125

Email johnpimblott@outlook.com

Website www.thespacesomerset.org.uk

Activities

Objects: TO PRESERVE AND PROTECT THE MENTAL HEALTH OF CHILDREN AND YOUNG PEOPLE, IN PARTICULAR, BUT NOT EXCLUSIVELY AGED BETWEEN 4-18 LIVING IN THE CHEDDAR VALLEY, SOMERSET THROUGH:A) THE PROVISION OF ONE TO ONE COUNSELLING, SUPPORT, ADVICE AND INFORMATION;B) RECREATIONAL AND LEISURE TIME ACTIVITIES.

Activities: To preserve and protect the mental health of children and young people, in particular, but not exclusively aged between 4-18 living in the Cheddar Valley, Somerset through:a) The provision of one to one counselling, support, advice and information;b) Recreational and leisure time activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£193,400	£260,339	-	-
2024-03-31	£190,367	£152,181	-	-
2023-03-31	£167,491	£116,259	-	-
2022-03-31	£73,592	£81,069	-	-
2021-03-31	£51,676	£41,449	-	-

Trustees

Name	Role	Appointed
Dr John Pimblott	Chair	2020-04-06
Dr Stephen Kite		2023-09-26
Ian James Biggs		2024-02-08
Sandra Legg		2020-04-06
Suzanne Smith		2023-06-01

THE SPACE

England & Wales - Charity number 1188929

Accounts



Annual Report *2024/2025*

**BUILDING BRIGHTER FUTURES WITH
SAFE PLACES, TRUSTED SUPPORT
AND OPPORTUNITIES TO THRIVE**

WELCOME

Welcome to our Annual Report and Financial Accounts 2024/2025

It again has been an incredible year during which The Space has developed, grown and adopted new ways of working and increased efficiencies as a result of our successful Transition Plan.

We were able to meet future demands for our existing services and implemented our strategy of 'building a community of support' with a new physical presence in Cheddar Valley and our plans to develop a Wellbeing Centre in Cheddar.

We have expanded our support to parents, families and carers to create local support aimed at prevention and early intervention.



A Word from our Chair

The theme of Building Brighter Futures, Safe places, Trusted Support, and Opportunities to Thrive is close to our hearts.

Everything we do is centred around providing safe, supportive spaces where children and young people can thrive, be themselves, connect with others, and grow in confidence.

Whether through our weekly Youth Club or Out of School Activities, we offer a welcoming environment for young people to relax, have fun and talk openly about life, knowing that trusted adults are there to listen and guide.

Our Play Therapy and Counselling services provide psychological support for improved mental health, and our nature therapy, holiday activities and family workshops encourage connection, wellbeing and community belonging.

Our work is about more than activities, it's about helping children and young people thrive. It's about giving them the space to explore who they are, develop resilience, and realise that they matter.

We're proud to stand alongside other organisations championing young people's mental health and wellbeing. Together, we're helping to build brighter futures — one safe, supportive space at a time.

John Pimblott
Chair of Trustees

THE SPACE TEAM

Our Trustees

John Pimblott - Chair

Sandra Legg

Ian Biggs

Stephen Kite

Suzanne Smith



Our Team

Lisa Clark, CEO

Katharine Thompson, Strategic Head of Operations and People

Laura Wilcox, Head of Clinical Services

Ruth Carter, Head of Marketing and Impact

Victoria Boorman, Head of Youth and Community

Sara Appleton, Head of Fundraising

Sue Summers, Counsellor

Peripatetic Therapy Team:

Lindsay O'Sullivan

Katie Purnell

Kirstin Lean

Jenny Haile

Will Humphreys

Laura Thompson

WHO ARE WE

The Space delivers measurable, life-changing outcomes for children, young people, and families across Somerset through evidence-based therapeutic interventions, community engagement, and family support. We are building a resilient, inclusive community where young people can thrive.

We provide age-appropriate support, whole-family engagement, flexible referral pathways, and practical activities, ensuring that provision remains responsive and inclusive to evolving demands of children and young people, families and the community.

We are a **front-end prevention partner**, keeping children close to home, preventing unnecessary admissions and reducing health inequalities.

- **Integrated therapeutic offer across ages** — play therapy for under-8s, counselling for 9–17s, and group work provide age-appropriate, trauma informed support for those with Adverse Childhood Experiences.
- **Whole-family approach** — parent/carer support, SEND navigation and parenting cafés support families alongside children and young people.
- **Community-rooted delivery** — youth club, youth café, holiday activities and a community garden create informal, accessible spaces that reduce stigma and build belonging. These approaches encourage young people to connect with each other, build confidence and trust.
- **Flexible pathways from need to support** — needs are identified in therapy, via partners and digital referral/forms so young people and parents move smoothly into the right intervention.
- **Strong local partnership network** — a trusted local partner bridging schools, families, health services, local business and voluntary organisations to widen our reach, enabling early identification and joined-up care.
- **Holiday Activities that Build Confidence and Connection** — activity-based programmes (Go Active, pool parties, community allotment) engage young people who don't need (or want) to access traditional talking therapy.
- **Responsive, data-informed practice** — the use of our CRM system, impact monitoring, regular feedback from stakeholders and local mapping (Connect Somerset/INSIGHT) keeps provision aligned to changing community needs.

IMPACT

We deliver measurable, life-changing outcomes for children, young people, and families in Somerset through evidence-based therapeutic interventions, community engagement, and family support.

Our Impact is:

- **Children & Young People**
 - Thriving emotionally, socially, academically and mentally, with reduced reliance on crisis services.
 - Early intervention prevents escalation into CAMHS or statutory crisis pathways.
- **Families**
 - Are stronger, more resilient family units and better equipped to manage mental health challenges with improved coping strategies.
 - Stigma around mental health is reduced, fostering openness to seek early help.
- **Community**
 - Our rural community benefits from having a sustainable, community-led model of mental health provision.
 - Schools reported fewer behavioural issues and exclusions and increased attendance.
 - Increased social inclusion, reduced isolation, and stronger community cohesion.
 - A replicable, evidence-based model that can be scaled to other rural areas.



What we Learnt

- The Space's ability to deliver early, trauma-informed interventions to reduce isolation, and embed sustainable, community-led support, enabling children and young people to thrive, works.
- Community-led, flexible, and family-inclusive approaches are the most effective way to meet increasing complexity and rising demand in children's and young people's mental health and wellbeing.
- **Partnerships matter**
Collaboration with local organisations proved essential for building trust, visibility, and deeper community engagement.
- **Community spaces are powerful**
The adoption of the Community Garden and Allotment showed the therapeutic and social value of safe, inclusive outdoor spaces for both young people and families.
- **Feedback drives relevance**
Structured feedback and co-designed activities ensured services stayed responsive and relevant to emerging needs, reinforcing the importance of continuous listening and adaptation.



Achievements during the year

The Space made substantial progress in Empowering Minds, Strengthening Communities and Inspiring Change. We are Building Brighter Futures, Safe Places, Trusted Support and Opportunities To Thrive for children, young people, and families in Cheddar and the surrounding Somerset area.

Nearly 600 children and young people accessed services, reflecting both reach and impact. A central Hub was established, providing a professional, welcoming environment for Counselling and Play Therapy, while our expanded clinical services ensured timely, tailored support.

Outcomes were strong: 78% of counselling clients and 70% of play therapy participants showed measurable improvements in wellbeing. All young people who disclosed suicidal thoughts at the start of therapy no longer presented risk at the end.

Over the past year, the need to provide additional support for parents, carers, and families has become increasingly evident, leading to the development next year of a central Wellbeing Blend.

Community initiatives flourished, including a year-round youth club, and the thriving Community Garden, which offered therapeutic outdoor activities and environmental projects.

Organisationally, The Space strengthened its therapy team and organisation structure, introduced a bespoke CRM system to improve data management, and deepened partnerships with schools, health providers, and local organisations.



PLANS FOR 2025/2026

- The Space will continue to drive long term change and legacy, providing early provision and intervention that works. With continued investment, The Space will sustain and scale this model, ensuring that no child or family faces mental health challenges alone.
- Create a partnership with Coffee@TheHub to develop a *Wellbeing Blend* – a local vibrant support hub for parents, carers and the community.
- As an extension of the youth club, fill the gap in provision for teenagers and confirm the value of informal, welcoming spaces by developing a *Youth Café* for 15–19 year-olds and show the importance of safe, structured out-of-school activities.
- Support parents and carers in the *Wellbeing Blend* and demonstrate how vital parent/carer support is to improve communication, strengthened family relationships, and help identify emerging needs earlier.



The Space (CIO)

Annual report of the trustees

The trustees present their report together with the unaudited financial statements for the year ended 31 March 2025.

Administrative details

The Space is a registered Charitable Incorporated Organisation (CIO) number 1188929.

The administrative office and operational address is:

The Estate Office
Lower North Street
Cheddar
Somerset
BS27 3HA

Trustees

John Pimblott - Chair
Sandra Legg
Ian Biggs
Stephen Kite
Suzanne Smith

Reporting accountants

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset
BS23 2QZ.

Bankers

National Westminster Bank Plc

The Space (CIO)

Annual report of the trustees ...continued

Purposes and aims

Our charity's purposes are set out in the charity's constitution dated 6th April 2020.

We aim to:

- preserve and protect the mental health of children and young people, in particular, but not exclusively aged between 4-18 living in the Cheddar Valley, Somerset through:
 - a) The provision of one-to-one counselling, support, advice and information;
 - b) Recreational and leisure time activities

Structure, governance and management

The Space uses a risk management process to assess our exposure to a variety of risks and to implement mitigation. The risks to which the charity is exposed are reviewed regularly by the Board of Trustees. The defined risks include health and safety, personal safety, reputation, financial, service delivery and governance. The impact of each risk is assessed together with the likelihood of its occurrence. The product of these two factors is used to identify significant risks, to prioritise and assess adequacy of mitigation actions.

We are constantly working to safeguard all of the children and young people who we support. Given the nature of the services we provide and the vulnerability of the children and young people who need support, we ensure that all our staff and volunteers are trained and supported to ensure safety and to raise concerns appropriately and confidently. In practice we have robust safeguarding processes which are regularly reviewed.

These include:

- coordinating the needs of the child or young person with the capability of our staff
- systematic, thorough recruitment and screening procedures
- training programme for staff and volunteers
- extensive recruitment and vetting process including DBS checks
- continued, regular supervision of staff and volunteers supervised by an experienced Head of Operations and People
- professional development of all members of the team
- internal audits conducted by the Designated Safeguarding Lead These requirements are implemented as part of our Safeguarding and Child Protection Policy which is reviewed on an annual basis.
- part of the risk management process is a review of our insurance policy to ensure risks are adequately covered.

The Space (CIO)

Annual report of the trustees ...continued

Public benefit

The Trustees have referred to The Space Constitution and the guidance contained in the Charity Commission's general guidance on public benefit at Trustee meetings, when reviewing our aims and objectives and in planning current and future activities.

We fund services which complement services already provided by statutory bodies, including Somerset Unitary Authority and Somerset NHS and do not fund services and support which are within their statutory duty.

The Trustees are satisfied that our activities to preserve and protect the mental health of children and young people living in the Cheddar Valley Area meet our charitable purposes for the public benefit.

Our activities include therapy services for ages 4-17 years, a youth club, holiday activities, a community wellbeing garden and allotment, peer to peer collaboration, and social media awareness for our beneficiaries and general public.

Direct beneficiaries are the local children and young people. Indirect beneficiaries are their direct and indirect family members and the local community.



Reserves

The Trustees of The Space CIO unanimously confirm that they adopt a Reserves Policy to provide reserves provision to cover three months unexpected operating costs at the 2026 forecast level of expenditure. Most operating costs are the cost of staff contracts with the reserve provision providing cover for potential contract termination costs.

The Space (CIO)

Annual report of the trustees ...continued

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on 3 December 2025 and signed on its behalf by



.....
Trustee

The Space (CIO)

Independent examiner's report to the trustees of The Space (CIO)

I report to the trustees on my examination of the accounts of The Space (CIO) for the year ended 31 March 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity 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 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.

Robert Orr,
Brooking Ruse,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset, BS23 2QZ.

3 December 2025

SM.CB.11055

The Space (CIO)

Statement of financial activities for the year ended 31 March 2025

	Notes	Restricted Funds	Unrestricted Funds	Total 2025 £	2024 £
Incoming resources					
Grant Funding		130,000	34,320	164,320	165,504
Community Fundraising		-	19,932	19,932	19,504
Charitable Activities		-	4,253	4,253	1,322
Contributions to service		-	605	605	-
Bank Interest		-	4,290	4,290	4,037
		130,000	63,400	193,400	190,367
Resources expended					
Charitable Activities and Projects	4	188,084	64,138	252,222	145,867
Governance Costs	5	-	8,117	8,117	6,314
		188,084	72,255	260,339	152,181
Net incoming/(outgoing) resources	6	(58,084)	(8,855)	(68,939)	38,186

The notes on pages 15 to 17 form an integral part of these financial statements.

The Space (CIO)

Statement of financial position as at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		114,791	169,969
Debtors		541	554
		<hr/>	<hr/>
		115,332	170,523
Current liabilities	6	(47,028)	(35,280)
		<hr/>	<hr/>
Net assets		68,304	135,243
		<hr/>	<hr/>
The funds of the charity	7	68,304	135,243
		<hr/>	<hr/>

The financial statements were approved by the board on 3 December 2025 and signed on its behalf by:



Trustee

The notes on pages 15 to 17 form an integral part of these financial statements.

The Space (CIO)
Notes to the unaudited financial statements
for the year ended 31 March 2025

1. Accounting Policies

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

(b) Preparation of the accounts on a going concern basis

The charity reported a deficit for the year of £66,939 which resulted in a valuation of funds held within the charity of £68,304 at 31 March 2025. The Trustees are confident of receiving the continued support from its members and on this basis, the Trustees have prepared the accounts on a going concern basis.

(c) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

(d) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

Donated services and facilities are included at the value to the charity where this can be quantified.

Investment income is included when receivable.

(e) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

The Space (CIO)

Notes to the unaudited financial statements

for the year ended 31 March 2025 ...continued

2. **Trustees remuneration**

No members of the management committee received any remuneration during the year, nor were any expenses reimbursed to trustees.

3. **Taxation**

As a charity, The Space is exempt from tax on income and gains falling within sections 466 to 493 Corporation Tax Act 2010 (CTA 2010) or section 256 Taxation of Chargeable Gains Act 1992 (TCGA 1992) to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

4.		Restricted Funds	Unrestricted Funds	Total
	Charitable activities and projects			
	Staffing costs – including social security and training	185,904	29,695	215,599
	Project costs	2,180	7,829	10,009
	Community Hub	-	14,371	14,371
	Communications, computer and software	-	6,865	6,865
	General expenses - including travel and DBS	-	5,378	5,378
		<u>188,084</u>	<u>64,138</u>	<u>252,222</u>

5.		Restricted Funds	Unrestricted Funds	Total
	Governance Costs			
	Payroll and Human Resources	-	5,596	5,596
	Independent examination	-	1,200	1,200
	Insurance	-	1,085	1,085
	Bank charges	-	236	236
		<u>-</u>	<u>8,117</u>	<u>8,117</u>

6.		£ 2025	£ 2024
	Current liabilities		
	Accruals	2,328	960
	Deferred grant income	44,700	34,320
		<u>47,028</u>	<u>35,280</u>

The Space (CIO)

Notes to the unaudited financial statements

for the year ended 31 March 2025 ...continued

7.		Restricted Funds	Unrestricted Funds	Total
	Funds of the Charity			
	At 1 st April 2024	91,725	43,518	135,243
	Surplus/(deficit) for the year	(58,084)	(8,855)	(66,939)
	As at 31 March 2025	<u>33,641</u>	<u>34,663</u>	<u>68,304</u>

8. Related Party Transactions

The building from which the charity operates is owned by a member of senior charity personnel. The lease was entered into on an arm's length basis and no favourable terms are in place.

During the year, the charity paid rent and associated costs totalling £14,371 to the landlord.

The Space (CIO)

**The following pages do not form part of the
statutory financial statements of the charity**

The Space (CIO)

Statement of financial activities by project for the year ended 31 March 2025

	Notes				
		The Space	Connect Somerset	Total 2025 £	2024 £
Incoming resources					
Grant Funding		130,000	34,320	164,320	165,504
Community Fundraising		19,932	-	19,932	19,504
Charitable Activities		4,253	-	4,253	1,322
Contributions to service		605	-	605	-
Bank Interest		4,290	-	4,290	4,037
		<hr/>	<hr/>	<hr/>	<hr/>
		159,080	34,320	193,400	190,367
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Charitable Activities and Projects		221,927	30,295	252,222	(145,867)
Governance Costs		8,031	86	8,117	(6,314)
		<hr/>	<hr/>	<hr/>	<hr/>
		229,958	30,381	260,339	(153,181)
		<hr/>	<hr/>	<hr/>	<hr/>
Contribution towards The Hub		3,939	(3,939)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/(outgoing) resources		(66,939)	-	(66,939)	-
		<hr/>	<hr/>	<hr/>	<hr/>

The Space (CIO)

Detailed expenditure accounts by project

for the year ended 31 March 2025

Charitable activities and projects	The Space	Connect Somerset	Total
Staffing costs – including social security and training	186,494	29,105	215,599
Project costs	10,009	-	10,009
Community Hub	14,371	-	14,371
Communications, computer and software	6,865	-	6,865
General expenses – including travel and DBS	4,188	1,190	5,378
	<u>221,927</u>	<u>30,295</u>	<u>252,222</u>
	<u>221,927</u>	<u>30,295</u>	<u>252,222</u>
Governance Costs	The Space	Connect Somerset	Total
Payroll and Human Resources	5,596	-	5,596
Independent examination	1,200	-	1,200
Insurance	1,085	-	1,085
Bank charges	150	86	236
	<u>8,031</u>	<u>86</u>	<u>8,117</u>
	<u>8,031</u>	<u>86</u>	<u>8,117</u>
Funds of the Charity	The Space	Connect Somerset	Total
At 1 st April 2024	135,243	-	135,243
Surplus/(deficit) for the year	(66,939)	-	(66,939)
As at 31 March 2025	<u>68,304</u>	<u>-</u>	<u>68,304</u>
	<u>68,304</u>	<u>-</u>	<u>68,304</u>

CERTIFICATE *of* SIGNATURE

REF. NUMBER
IKX7V-DXNPQ-ABP2V-RG6J6

DOCUMENT COMPLETED BY ALL PARTIES ON
08 DEC 2025 11:11:04
UTC

SIGNER


JOHN PIMBLOTT

EMAIL
JOHNPIMBLOTT@OUTLOOK.COM

TIMESTAMP

SENT
08 DEC 2025 09:13:37
VIEWED
08 DEC 2025 11:03:28
SIGNED
08 DEC 2025 11:11:04

SIGNATURE



IP ADDRESS
3.9.115.99

LOCATION
CITY OF LONDON, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
08 DEC 2025 11:03:28



THE SPACE

England & Wales - Charity number 1188929

Accounts



Charity Number 1188929.

THRIVING LOCAL CHILDREN AND YOUNG PEOPLE



BUILDING A COMMUNITY OF SUPPORT

ANNUAL REPORT 2023/2024

WELCOME

Welcome to our Annual Report and Financial Accounts 2023/2024.

It has been an incredible year in which The Space has developed, grown and continued to build a Community of Support for local children and young people living in the Cheddar Valley.

We embarked on a Transition Plan to make us sustainable, able to meet future demands and a foundation on which to build.

We couldn't have done any of it without our amazing and talented staff and volunteers, our coworkers from voluntary and statutory organisations, our steadfast Funders, and of course, the constant support of our local community.

Without you we could not exist. Thank you



A Word from our Chair

Our local children and young people continue to seek help and support in increasing numbers, and for challenging and sometimes difficult experiences.

We see the need for support increasing at younger ages, characterised by inappropriate behaviour, worry, low confidence, being withdrawn and inability to form friendships.

Over the seven years since The Space's inception, the demand for our services has increased year by year and shows no sign of abating.

In 2023/2024 we took the 'milestone' step of radically changing our operations structure through a Transition Plan.

The benefits are sustainability, a wider reach, and a range of services that show measurable benefits to our children and young people's mental health, their parents and families and the wider community.

Next year will be equally amazing. Come and join us.

John Pimblott
Chair of Trustees

THE SPACE TEAM

Our Trustees

John Pimblott - Chair

Amanda Bancroft – Vice Chair

Sandra Legg

Ian Biggs (appointed 8th February 2024)

Stephen Kite (appointed 26th
September 2023)

Suzanne Smith (appointed 1st June
2023)

Our Team

Operations Manager
Katharine Thompson

Client Services Manager
Laura Wilcox

Performance, Events & Media Manager
Ruth Carter

Play Therapists
Counsellors

Youth Club Leaders

Connect Somerset Area Champion
Doreen Smith

And of course – our splendid
Volunteers



IMPACT

590 children and young people supported through a range of services. 2129 individual therapy sessions held.

83% of young people made a marked improvement showing significant progress in their mental health and emotional wellbeing indicators – developing emotional resilience, positive relationships and improved quality of life.

70% of children made an overall improvement with parents and carers reporting improved behavioural changes, decrease in headaches and not so easily scared.

Our Youth Club feedback includes an improved ability to express themselves through Chill and Chat, even boys, meet and make friends and improved self-esteem and reduced isolation.

The Holiday Activities boosted children's and young people's emotional resilience and positive relationships, with positive feedback including increased self-confidence, preventing loneliness, overcoming challenges, and a chance to make new friends.

Our impact on the community was to increase capacity for local community preventive mental health support for young people and their families, and to use green spaces to improve resilience, coping skills and children and young people's connection to the environment.



Achievements during the year

- We continued to offer a range of pro-bono services to children and young people despite increased numbers and complexities.
- We provided
 - Initial Assessments for everybody on our waiting list
 - Counselling for 9-17 years
 - Play Therapy for 8 years and under
 - A youth club with 90 members and 30/35 weekly attendance
 - Holiday activities using the outdoor environment and indoor craft activities
 - A Roots and Shoots allotment using gardening and a green space as a therapeutic tool
 - Working with environmental volunteer groups
- We established a physical hub in the centre of Cheddar as a base and providing a therapy room and large space for future development
- We committed to work with a mentor to develop a Transition Plan to translate anticipated requirements and demands into a future organisation and support structure that was sustainable, could meet upcoming challenges and able to work with Partners in upcoming landscape changes to children and young people's mental health support.
- We implemented our Transition Plan aim of a new organisation and support structure employing 11 staff resulting in a permanence and team spirit focussed on the future.
- We were recognised with a Cheddar Community Award for our services to local children and young people, for increasing local capacity, and for using green spaces to improve their resilience, coping skills, relationships and their connection to the environment.



What we Learnt over the Year

- Parental support is vital and requires specific local programmes for self-care and parents and carers seeking support.
- Our impact is significant and appreciated by local children and young people, their parents, and the local community. Our parent and community work will strengthen in the coming year.
- Despite increasing staff levels to meet demand but our waiting list has grown,
- We need to continue learning and changing accordingly. The Transition Plan implementation and our staff focus have resulted in a 'one team' spirit determined to make a local difference. Local intervention can provide the necessary support when statutory services are lacking.
- Collaborative working is key going forward as is our belief that systematic and measurable change in children's and young people's mental health is driven 'bottom up'.



PLANS FOR 2024/2025

- Focus on therapy services for children 8 years and under as a precursor to the wellbeing of the young people's 9-17 years age range, i.e. establish improving techniques and systems for younger children they can use in later life.
- Implement a business plan for a local Parent support Hub to facilitate parent and carer support.
- Develop a funding strategy for multi-year grant and philanthropic funding, and increase local business and community funding significantly.

Structure, governance and management

The Space uses a risk management process to assess our exposure to a variety of risks and to implement mitigation. The risks to which the charity is exposed are reviewed regularly by the Board of Trustees.

The defined risks include health and safety, personal safety, reputation, financial, service delivery and governance. The impact of each risk is assessed together with the likelihood of its occurrence.

The product of these two factors is used to identify significant risks, to prioritise and assess adequacy of mitigation actions.

We are constantly working to safeguard all of the children and young people who we support. Given the nature of the services we provide and the vulnerability of the children and young people who need support, we ensure that all our staff and volunteers are trained and supported to ensure safety and to raise concerns appropriately and confidently. In practice we have robust safeguarding processes which are regularly reviewed.

These include:

- coordinating the needs of the child or young person with the capability of our staff and decision-making process the decision-making process
- systematic, thorough recruitment and screening procedures
- training programme for staff and volunteers
- extensive recruitment and vetting process
- continued, regular supervision of staff and volunteers supervised by an experienced Operations Director
- professional development of all members of the team
- internal audits conducted by the Designated Safeguarding Lead These requirements are implemented as part of our Safeguarding and Child Protection Policy which is reviewed on an annual basis. As part of the risk management process is a review of our insurance policy to ensure risks are adequately covered.

Public benefit

The Trustees have referred to The Space Constitution and the guidance contained in the Charity Commission's general guidance on public benefit at Trustee meetings, when reviewing our aims and objectives and in planning current and future activities.

We fund services which complement services already provided by statutory bodies, including Somerset Unitary Authority and Somerset NHS and do not fund services and support which are within their statutory duty.

The Trustees are satisfied that our activities to preserve and protect the mental health of children and young people living in the Cheddar Valley Area meet our charitable purposes for the public benefit.

Our activities include pro-bono therapy services for ages 4-17 years, a youth club, holiday activities, a community wellbeing allotment, peer to peer collaboration, and social media awareness for our beneficiaries and general public.

Direct beneficiaries are children and young people while indirect beneficiaries are their direct and indirect family members and the community.

Annual report of the trustees

Administrative details

The Space is a registered Charitable Incorporated Organisation (CIO) number 1188929.

The administrative office and operational address:

10 Hopwoods Corner	replaced in 2024	The Estate Office
Cheddar		Lower North Street
Somerset		Cheddar
BS27 3EU		BS27 3HA

Reporting accountants

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset
BS23 2QZ.

Bankers

National Westminster Bank Plc

Purposes and aims

Our charity's purposes are set out in the charity's constitution dated 6th April 2020.

We aim to:

- preserve and protect the mental health of children and young people, in particular, but not exclusively aged between 4-18 living in the Cheddar Valley, Somerset through:
 - a) The provision of one-to-one counselling, support, advice and information;
 - b) Recreational and leisure time activities

Reserves

The Trustees of The Space CIO confirm that they adopt a Reserves Policy to provide reserves provision to cover three months unexpected operating costs at the 2024 forecast level of expenditure. Most operating costs are the cost of staff contracts with the reserve provision providing cover for potential contract termination costs.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the

charity and of the income and expenditure of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on the 6th November 2024 and signed on its behalf by John Pimblott, Chair of Trustees.



.....
Chair of Trustees

The Space (CIO)

Independent examiner's report to the trustees of The Space (CIO)

I report to the trustees on my examination of the accounts of The Space (CIO) for the year ended 31 March 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

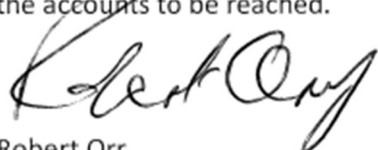
Under common practice, the accounting period headings used in the Statement of Financial Activities uses the current year and comparative figures headed by the year only, i.e. 2024 refers to the year ending 31st March 2024, and 2023 refers to the year ending 31st March 2023.

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 accounts do not accord with those records; or
- (3) the accounts 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.



Robert Orr,
Brooking Ruse,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset, BS23 2QZ.

6/11/24

The Space (CIO)

Statement of financial activities for the year ended 31 March 2024

	Notes	Restricted Funds	Unrestricted Funds	Total 2024 £	2023 £
Incoming resources					
Grant Funding		135,500	30,004	165,504	133,340
Community Fundraising		-	19,504	19,504	32,466
Charitable Activities		-	1,322	1,322	-
Bank Interest		-	4,037	4,037	1,685
		<hr/> 135,500	<hr/> 54,867	<hr/> 190,367	<hr/> 167,491
Resources expended					
Charitable Activities and Projects	4	99,664	46,203	145,867	102,943
Governance Costs	5	-	6,314	6,314	13,316
		<hr/> 99,664	<hr/> 52,517	<hr/> 152,181	<hr/> 116,259
Net incoming/(outgoing) resources	6	<hr/> 35,836	<hr/> 2,350	<hr/> 38,186	<hr/> 51,232

The notes on pages 14 to 16 form an integral part of these financial statements.

The Space (CIO)

Statement of financial position as at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		169,969	97,057
Debtors		554	-
		<hr/>	<hr/>
		170,523	97,057
Current liabilities	6	(35,280)	-
		<hr/>	<hr/>
Net assets		135,243	97,057
		<hr/>	<hr/>
The funds of the charity	7	135,243	97,057
		<hr/>	<hr/>

The financial statements were approved by the board on 6th Nov 2024 and signed on its behalf by:



JOHN PIMBLOTT

Trustee

The notes on pages 14 to 16 form an integral part of these financial statements.

The Space (CIO)
Notes to the unaudited financial statements
for the year ended 31 March 2024

1. Accounting Policies

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

(b) Preparation of the accounts on a going concern basis

The charity reported a surplus for the year of £38,186 which resulted in a valuation of funds held within the charity of £135,243 at 31 March 2024. The Trustees are confident of receiving the continued support from its members and on this basis, the Trustees have prepared the accounts on a going concern basis.

(c) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

(d) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

Donated services and facilities are included at the value to the charity where this can be quantified.

Investment income is included when receivable.

(e) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

The Space (CIO)

Notes to the unaudited financial statements

for the year ended 31 March 2024 ...continued

2. Trustees remuneration

No members of the management committee received any remuneration during the year, nor were any expenses reimbursed to trustees.

3. Taxation

As a charity, The Space is exempt from tax on income and gains falling within sections 466 to 493 Corporation Tax Act 2010 (CTA 2010) or section 256 Taxation of Chargeable Gains Act 1992 (TCGA 1992) to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

4.	Charitable activities and projects	Restricted Funds	Unrestricted Funds	Total
	Staffing costs – including social security and training	99,664	21,476	121,140
	Project costs	-	5,435	5,435
	Community Hub	-	10,400	10,400
	Communications, computer and software	-	4,360	4,360
	General expenses - including travel and DBS	-	4,532	4,532
		<u>99,664</u>	<u>46,203</u>	<u>145,867</u>

5.	Governance Costs	Restricted Funds	Unrestricted Funds	Total
	Payroll and Human Resources	-	4,592	4,592
	Independent examination	-	960	960
	Insurance	-	601	601
	Bank charges	-	161	161
		<u>-</u>	<u>6,314</u>	<u>6,314</u>

6.		£ 2024	£ 2023
	Current liabilities		
	Accruals	960	-
	Deferred grant income	34,320	-
		<u>35,280</u>	<u>-</u>

The Space (CIO)

Notes to the unaudited financial statements

for the year ended 31 March 2024 ...continued

7.	Funds of the Charity	Restricted Funds	Unrestricted Funds	Total
	At 1 st April 2023	55,889	41,168	97,057
	Surplus/(deficit) for the year	35,836	2,350	38,186
	As at 31 March 2024	<u>91,725</u>	<u>43,518</u>	<u>135,243</u>

The Space (CIO)

**The following pages do not form part of the
statutory financial statements of the charity**

The Space (CIO)

Statement of financial activities by project for the year ended 31 March 2024

	Notes	The Space	Connect Somerset	Total 2024 £	2023 £
Incoming resources					
Grant Funding		135,500	30,004	165,504	
Community Fundraising		19,504	-	19,504	
Charitable Activities		1,322	-	1,322	
Bank Interest		4,037	-	4,037	
		160,363	30,004	190,367	
Resources expended					
Charitable Activities and Projects		(124,999)	(20,868)	(145,867)	
Governance Costs		(6,314)	-	(6,314)	
		(131,313)	(20,868)	(152,181)	
Contribution towards The Hub		9,136	(9,136)	-	-
Net incoming/(outgoing) resources		38,186	-	38,186	-

The Space (CIO)

Detailed expenditure accounts by project

for the year ended 31 March 2024

Charitable activities and projects	The Space	Connect Somerset	Total
Staffing costs – including social security and training	100,272	20,868	121,140
Project costs	5,435	-	5,435
Community Hub	10,400	-	10,400
Communications, computer and software	4,360	-	4,360
General expenses – including travel and DBS	4,532	-	4,532
	<u>124,999</u>	<u>20,868</u>	<u>145,867</u>
	<u><u>124,999</u></u>	<u><u>20,868</u></u>	<u><u>145,867</u></u>
Governance Costs	The Space	Connect Somerset	Total
Payroll and Human Resources	4,592	-	4,592
Independent examination	960	-	960
Insurance	601	-	601
Bank charges	161	-	161
	<u>6,314</u>	<u>-</u>	<u>6,314</u>
	<u><u>6,314</u></u>	<u><u>-</u></u>	<u><u>6,314</u></u>
Funds of the Charity	The Space	Connect Somerset	Total
At 1 st April 2023	97,057	-	97,057
Surplus/(deficit) for the year	38,186	-	38,186
	<u>135,243</u>	<u>-</u>	<u>135,243</u>
As at 31 March 2024	<u><u>135,243</u></u>	<u><u>-</u></u>	<u><u>135,243</u></u>

THE SPACE

England & Wales - Charity number 1188929

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Amanda Bancroft	Vice Chair		
2	Sandra Legg			
4	John Pimblott	Chair		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Doreen Smith Operations Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 6 th April 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The Space uses a risk management process and risk matrix to assess our exposure to a variety of risks and to implement mitigation.

The risks to which the charity is exposed are reviewed regularly by the Board of Trustees.

The defined risks include health and safety, personal safety, reputation, financial, service delivery and governance.

The impact of each risk is assessed together with the likelihood of its occurrence. The product of these two factors is used to identify significant risks, to prioritise and assess adequacy of mitigation actions.

The most significant risk to the charity is Personal Safety, with consequential reputational risk, associated with a service user or volunteer suffering abuse, sustained physical or emotional harm as a result of our services. Such an occurrence would risk a critical loss of credibility and carry with it the potential of service closure.

In mitigation, we have implemented a robust and constantly reviewed safeguarding processes, including:

- coordinating the needs of the child or young person with the capability of our staff and decision-making process the decision-making process
- systematic, thorough recruitment and screening procedures
- training programme for staff and volunteers
- extensive recruitment and vetting process
- continued, regular supervision of staff and volunteers supervised by an experienced Operations Director
- professional development of all members of the team
- internal audits conducted by the Safeguarding Lead

These requirements are implemented as part of our Safeguarding and Child Protection Policy which is reviewed on an annual basis.

As part of the risk management process is a review of our insurance policy to ensure risks are adequately covered.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To preserve and protect the mental health of children and young people, in particular, but not exclusively aged between 4-18 living in the Cheddar Valley, Somerset through:

- a) The provision of one-to-one counselling, support, advice and information;
- b) Recreational and leisure time activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit at Trustee meetings, when reviewing our aims and objectives and in planning current and future activities.

We do not fund services and support which are within the statutory duty of the local authority or other statutory services.

The Trustees are satisfied that our activities to preserve and protect the mental health of children and young people living in the Cheddar Valley Area by the provision of pro-bono therapy services for ages 4-17 years, a youth club, holiday activities, a community wellbeing allotment, peer to peer collaboration, and social media awareness, for our beneficiaries and general public, meets our charitable purposes for the public benefit.

Direct beneficiaries are children and young people while indirect benefit are their direct and indirect family members and the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We acknowledge the tremendous work done by our staff and volunteers during this year of uncertainty, without whom The Space would not have once again made the significant progress we have made during the year, establishing a form of normality and meeting capacity growth.

We would also like to acknowledge our funders for providing the financial means and encouraging ongoing support to be able to do what we do in making a positive difference to local children and young people.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 202/202, the landscape of providing early mental health interventions and support for C&YP continued to change, not only being able to provide service capacity, but with the increasing health difficulties being presented to us, and at younger ages.

We have emerged stronger, more resilient and continue to learn from the opportunities presented to us. The energy and creativity of everyone involved in overcoming obstacles has been remarkable.

We continue to grow and have supported some 325 C&YP and parents during the year across all services, a new milestone, with an average 89% improvement in mental health indicators.

The outcomes of our work are that C&YP have the ability to thrive, be emotionally well, develop emotional resilience and build positive relationships. Parents, carers, and the wider family will feel supported, both for themselves, and able to support the children and young people they care for.

We believe we have achieved what we set out to do on our journey through last year, and set a foundation for the coming year.

Our growth, however, has come with increasing demands and responsibilities. As our reputation grows, and people recognise the unique value of our service, requests for support continue to grow.

During the year we started to plan on our 'transition' to steer us to a 'new future norm', involving strengthening our operations team and Trustee Board, and improved resources and tools so that we can continue making a difference to larger numbers of children and young people.

During the year we made a positive and measurable difference to C&YP people's lives by:

- extending our young person's 9-17 years counselling service
- began the implementation of a dedicated and targeted support programme for children 8 years and under, and their parents/carers, as an early adopter pilot using the NHS iThrive support framework.
Support from all parties is strong for the ongoing development of the programme.
- continued to develop the youth club to achieve synergy with our other services, with activities designed using one of the five ways of wellbeing. Membership and attendance have significantly increased.
- continued organising art and outdoor out-of-term activities held during each holiday period to improve the way young people feel

about themselves, reduce isolation, and build resilience. Demand continues to increase with excellent feedback from C&YP and parents.

- continued building the Community Wellbeing Allotment as a safe space for young people and families by using gardening as a therapeutic tool.

The allotment is included in the activity programmes, e.g. wildlife day, pond building, wildlife study, etc.

- continued working as the Somerset Children and Young People's Counselling Alliance's lead partner that managed the development and launch of the Somerset Counselling Youth Access, www.scya.org.uk, providing a single point of access across Somerset for young people and their parents seeking help and support.

Our work complements and builds relationships with and across communities in the Cheddar Valley, and the wider Somerset community, using each others' strengths to support local C&YP mental health.

These include:

- Wessex Learning Trust. We are partners across their 17 schools in developing the terms of reference framework and quality assurance system for supporting the mental health of C&YP.
- Volunteers help us to lead and deliver services. Each team member is passionate and committed to supporting young people.
- Voluntary organisations, e.g. the Mendip Rotary Club, Cheddar Valley Lions etc, support us with fundraising, manpower and publicity.
- Cheddar and Axbridge Medical Centers support us together with Cheddar Parish Council and local churches.
- We are widely involved in the larger Somerset mental health community and the landscape changes in children's and young people's mental health support.

Continuing to build our Community of Support around young people and their family members support our public benefit and makes a practical and positive difference to young people, supporting them to be Emotionally Well, Developing Emotional Resilience and Forming Positive Relationships, and their family members and carers to be able to cope and support their young person, and at a time when our services are most needed, often resulting in giving children and young people a lifeline.

A vibrant and mentally well youth community is seen as important part of community resilience.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees of The Space CIO unanimously confirm that they adopt a Reserves Policy to provide reserves provision to cover three months unexpected operating costs at the 2023 forecast level of expenditure.

Most operating costs are the cost of staff contracts with the reserve provision providing cover for potential contract termination costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts presented, approved have been prepared on a receipts and payment method using pro forma CC16a.

The accounts are exempt from audit based on gross income and have been independently examined and approved by an independent examiner.

Grant funding raised £133,340, community funding raised £32,466, other sources £1685 totalling £167,491 against expenditure of £116,259. Grant funding exceeded last years total.

Expenditure was again increased from last year's total with salaries increasing due to increasing the number of 9-17 years counsellors and introducing play therapists for the 8 years and under programme. The associated costs of data management and lead counsellor supervision also proportionally increased.

Our fund-raising strategy changed during the year as our expenditure is forecast to double over the next two years. We have and will continue to seek sustainable 3-5 year funding sources rather than single year funding.

In addition to our funders, the Trustees are grateful to the many other community groups and individual donors and fundraisers who have given of their time and money in support of The Space during the year.

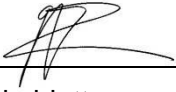

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Pimblott	Amanda Bancroft
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	20 th December 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE SPACE CIO

1188929

Receipts and payments accounts

CC16a

For the period from	Period start date 6th April 2022	To	Period end date 5th April 2023
---------------------	-------------------------------------	----	-----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant funding	-	133,340	-	133,340	66,576
Community Fund Raising	32,466	-	-	32,466	7,016
Other sources, bank interest	1,685	-	-	1,685	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,151	133,340	-	167,491	73,592
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,151	133,340	-	167,491	73,592
A3 Payments					
Staff Costs	-	84,790	-	84,790	61,072
Projects	-	18,153	-	18,153	14,815
Training, Safeguarding, DBS	-	8,285	-	8,285	2,392
Management, insurance	-	5,031	-	5,031	2,790
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	116,259	-	116,259	81,069
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	116,259	-	116,259	81,069
Net of receipts/(payments)	34,151	17,081	-	51,232	- 7,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,017	38,808	-	45,825	45,825
Cash funds this year end	41,168	55,889	-	97,057	38,348

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		41,168	55,889	-
		-	-	-
		-	-	-
	Total cash funds	41,168	55,889	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Pimblott		



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Space

On accounts for the year ended

31st March 2023

Charity no (if any)

1188929

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 15/12/2022

Name: Michael Sartain

Relevant professional qualification(s) or body (if any):

Associate Institute of Management Accountant (ACMA)

Address:

Cufic House, Tutors Hill
Cheddar
Somerset BS27 3JG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE SPACE CIO 1188929

CC16a

Receipts and payments accounts

For the period from 6th April 2022 To 5th April 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant funding	-	133,340	-	133,340	66,576
Community Fund Raising	32,466	-	-	32,466	7,016
Other sources, bank interest	1,685	-	-	1,685	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,151	133,340	-	167,491	73,592
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,151	133,340	-	167,491	73,592
A3 Payments					
Staff Costs	-	84,790	-	84,790	61,072
Projects	-	18,153	-	18,153	14,815
Training, Safeguarding, DBS	-	8,285	-	8,285	2,392
Management, insurance	-	5,031	-	5,031	2,790
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	116,259	-	116,259	81,069
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	116,259	-	116,259	81,069
Net of receipts/(payments)	34,151	17,081	-	51,232	- 7,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,017	38,808	-	45,825	45,825
Cash funds this year end	41,168	55,889	-	97,057	38,348

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		41,168	55,889	-
		-	-	-
		-	-	-
	Total cash funds	41,168	55,889	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

John Pimblott

Date of approval

1st August 2023

THE SPACE

England & Wales - Charity number 1188929

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name The Space

Other names charity is known by

Registered charity number (if any) 1188929

Charity's principal address

10 Hopwoods Corner
Cheddar
Somerset
Postcode BS27 3EU

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	Amanda Bancroft	Vice Chair		
2	Sandra Legg			
4	John Pimblott	Chair		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Doreen Smith Operations Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 6 th April 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The Space uses a risk management process and risk matrix to assess our exposure to a variety of risks and to implement mitigation.

The risks to which the charity is exposed are reviewed regularly by the Board of Trustees.

The defined risks include health and safety, personal safety, reputation, financial, service delivery, governance.

The impact of each risk is assessed together with the likelihood of its occurrence. The product of these two factors is used to identify significant risks, to prioritise and assess adequacy of mitigation actions.

The most significant risk to the charity is Personal Safety, with consequential reputational risk, associated with a service user or volunteer suffering abuse, sustained physical or emotional harm as a result of our services. Such an occurrence would risk a critical loss of credibility and carry with it the potential of service closure.

In mitigation, we have implemented a robust and constantly reviewed safeguarding processes, including:

- coordinating the needs of the child or young person with the capability of our staff and decision-making process the decision-making process
- systematic, thorough recruitment and screening procedures
- training programme for staff and volunteers
- extensive recruitment and vetting process
- continued, regular supervision of staff and volunteers supervised by an experienced Operations Director
- professional development of all members of the team
- internal audits conducted by the Safeguarding Lead

These requirements are implemented as part of our Safeguarding Policy which is reviewed on an annual basis.

As part of the risk management process is a review of our insurance policy to ensure risks are adequately covered.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To preserve and protect the mental health of children and young people, in particular, but not exclusively aged between 4-18 living in the Cheddar Valley, Somerset through:

- a) The provision of one-to-one counselling, support, advice and information;
- b) Recreational and leisure time activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit at Trustee meetings, when reviewing our aims and objectives and in planning current and future activities.

We do not fund services and support which are within the statutory duty of the local authority or other statutory services.

The Trustees are satisfied that our activities to preserve and protect the mental health of children and young people living in the Cheddar Valley by the provision of pro-bono counselling and therapy services, a youth club, holiday activities, a community wellbeing allotment, peer to peer collaboration, and social media awareness, for our beneficiaries and general public, meets our charitable purposes for the public benefit.

Direct beneficiaries are children and young people while indirect benefit are their family members and the general public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We acknowledge the tremendous work done by our staff and volunteers, without whom The Space would not have made the significant progress we have made during the year, especially emerging from lockdown, and trying to establish a form of normality.

We would also like to acknowledge our funders for providing the financial means and constructive ongoing support to be able to do what we do in making a positive difference to local children and young people.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2021/2022, and after the Covid-19 pandemic, the landscape of providing early mental health interventions and support for C&YP changed drastically, not only being able to provide services but with the increasing health difficulties being presented to us, at younger ages.

We have emerged stronger, more resilient and continue to learn from the opportunities presented to us. The energy and creativity of everyone involved in overcoming obstacles has been remarkable.

We continue to grow and have supported some 295 C&YP and 8 parents during the year across all services, a new milestone, with an average 83% improvement in mental health indicators.

The outcomes of our work are that C&YP will thrive, be emotionally well, develop emotional resilience and build positive relationships. Parents, carers, and the wider family will feel supported, both for themselves, and able to support the children and young people they care for.

We believe we have achieved what we set out to do on our journey through last year.

Our growth, however, has come with increasing demands and responsibilities. As our reputation grows, and people recognise the unique value of our service, requests for support have and are growing rapidly, resulting in a small waiting list, our first ever.

We are embarking on a transition plan to steer us to a 'new future norm', involving strengthening our operations team and Trustee Board, and improved resources and tools so that we can continue making a difference to larger numbers of children and young people.

During the year we made a positive and measurable difference to C&YP people's lives by:

- extending our young person's 9-17 years counselling service using a variety of formats and locations best suited to the young person. (featured on BBC CIN Rickshaw Challenge 2021).
- resumed the development and implementation of a dedicated and targeted support programme for 5-8 years children, and their parents/carers, as an early adopter pilot using the NHS iThrive support framework.

The elements of the pilot are: 'It's OK to be', 'Play Therapy', and 'Alongside' for parents. (featured on BBC Points West 25th January 2022).

Support from all parties is strong for the ongoing development of the pilots.

- opened a youth club during Covid-19, and earlier this year we began operating the club ourselves to achieve synergy with our

other services, with activities designed using one of the five ways of wellbeing. Membership and attendance have significantly increased. (featured on BBC Countryfile 16th January 2022 dealing with rural youth isolation)

- organising art and outdoor out-of-term activities held during each holiday period to improve the way young people feel about themselves, reduce isolation, and build resilience. Demand continues to increase with excellent feedback from C&YP and parents.
- establishing and building a Community Wellbeing Allotment as a safe space for young people and families by using gardening as a therapeutic tool.

The allotment is included in the activity programmes, e.g. wildlife day, pond building, wildlife study, wellbeing area, including an eco project working with Somerset Wildlife Trust.

- funding, supporting and working with local schools to support peer to peer collaboration, e.g. ambassador programme and podcasts during the pandemic. We are supporting and training peer support members to develop and deliver mental well-being presentations, to consult with students and give feedback on the school support.
- Working as the Somerset Children and Young People's Counselling Alliance's lead partner that managed the development and launch of the Somerset Counselling Youth Access, www.scya.org.uk, providing a single point of access across Somerset for young people and their parents seeking help and support.

Our work complements and builds relationships with and across communities in the Cheddar Valley, and the wider Somerset community, using each others' strengths to support local C&YP mental health.

These include:

- Wessex Learning Trust. We are partners across their 16 schools in developing the terms of reference framework and quality assurance system for supporting the mental health of C&YP.
- Volunteers help us to lead and deliver services. Each team member is passionate and committed to supporting young people.
- Voluntary organisations, e.g. the Mendip Rotary Club, Cheddar Valley Lions etc, support us with fundraising, manpower and publicity.
- Cheddar and Axbridge Medical Centers support us together with Cheddar Parish Council and local churches.
- We are widely involved in the larger Somerset mental health community and the landscape changes in children's and young people's mental health support.

Continuing to build our Community of Support around young people and their family members support our public benefit and will make a practical and positive difference to young people, supporting them to be Emotionally Well, Developing Emotional Resilience and Forming Positive Relationships, and their family members and carers to be able to cope and support their young person, and at a time when our services are most needed, often resulting in giving children and young people a lifeline.

A vibrant and mentally well youth community is seen as important part of community resilience.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees of The Space CIO unanimously confirm that they adopt a Reserves Policy to provide reserves provision to cover three months unexpected operating costs at the 2022 forecast level of expenditure.

Most operating costs are the cost of staff contracts with the reserve provision providing cover for potential contract termination costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts presented, approved have been prepared on a receipts and payment method using pro forma CC16a.

The accounts are exempt from audit based on gross income and have been independently examined and approved by an independent examiner.

Grant funding raised £66,576 and community fund raising £7,016, totalling £73,592 against expenditure of £81,069. Grant funding exceeded last years total.

Expenditure was double last years total with salaries doubling due to increasing the number of 9-17 years counsellors and introducing 3 play therapists for the 4-8 years programme. The associated costs of data management and lead counsellor supervision also proportionally increased.

Our fund-raising strategy changed during the year as our expenditure is forecast to double over the next two years. We have and will continue to seek 3-5 year sustainable funding sources rather than single year funding.

In addition to our funders, the Trustees are grateful to the many other community groups and individual donors and fundraisers who have given of their time and money in support of The Space during the year.

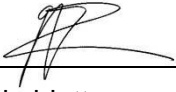

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Pimblott	Amanda Bancroft
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	31 st August 2022	



THE SPACE CIO	1188929
----------------------	---------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
----------------------------	-------------------------------------	-----------	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding		66,576	-	66,576	49,763
Community Fund Raising	7,016		-	7,016	1,913
	-	-	-	-	-
Sub total (Gross income for AR)	7,016	66,576	-	73,592	51,676
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,016	66,576	-	73,592	51,676
A3 Payments					
Salaries	-	61,072		61,072	30,795
Projects		14,815		14,815	6,276
Training, safeguarding, DBS		2,392		2,392	2,794
Management costs/insurance		2,790		2,790	1,584
	-	-	-	-	-
Sub total	-	81,069	-	81,069	41,449
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	81,069	-	81,069	41,449
Net of receipts/(payments)	7,016	- 14,493	-	- 7,477	10,227
A5 Transfers between funds	-		-		
A6 Cash funds last year end		53,302	-	53,302	
Cash funds this year end	7,016	38,809	-	45,825	10,227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		7,016	38,808	-
				-
				-
	Total cash funds	7,016	38,808	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
	<small>Fund to which asset belongs</small>		<small>Cost (optional)</small>	<small>Current value 30/08/2022 (optional)</small>
	<small>Details</small>			
	1			

B3 Investment assets

		-	-
--	--	---	---


B4 Assets retained for the charity's

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Pimblott	17th July 2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE SPACE CIO

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

1188929

Set out on pages

1 to 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 15 AUG 2022

Name: MICHAEL SARTAIN

Relevant professional qualification(s) or body (if any):

ASSOCIATE INSTITUTE OF MANAGEMENT ACCOUNTANT (A.C.M.A)

Address:

CUPIC HOUSE, TUTORS HILL
CHEDDAR, SOMERSET BS27 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
---------------------	-------------------------------------	----	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding		66,576	-	66,576	49,763
Community Fund Raising	7,016		-	7,016	1,913
	-	-	-	-	-
Sub total (Gross income for AR)	7,016	66,576	-	73,592	51,676
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,016	66,576	-	73,592	51,676
A3 Payments					
Salaries	-	61,072	-	61,072	30,795
Projects	-	14,815	-	14,815	6,276
Training, safeguarding, DBS	-	2,392	-	2,392	2,794
Management costs/insurance	-	2,790	-	2,790	1,584
	-	-	-	-	-
Sub total	-	81,069	-	81,069	41,449
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	81,069	-	81,069	41,449
Net of receipts/(payments)	7,016	- 14,493	-	- 7,477	10,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	53,302	-	53,302	-
Cash funds this year end	7,016	38,809	-	45,825	10,227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		7,016	38,808	-
	Total cash funds	7,016	38,808	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)

THE SPACE

England & Wales - Charity number 1188929

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	06	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

The Space

Other names charity is known by

Registered charity number (if any)

1188929

Charity's principal address

10 Hopwoods Corner
 Cheddar
 Somerset
 Postcode **BS27 3EU**

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	Amanda Bancroft			
2	Sandra Legg			
3	Susan Parry			
4	John Pimblott			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Doreen Smith Operations Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 6 th April 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To preserve and protect the mental health of children and young people, in particular, but not exclusively aged between 4-18 living in the Cheddar Valley, Somerset through:

- a) The provision of one to one counselling, support, advice and information;
- b) Recreational and leisure time activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit at Trustee meetings and when reviewing our aims and objectives and in planning the current and future activities.

The Trustees are satisfied that our activities to preserve and protect the mental health of children and young people living in the Cheddar Valley by the provision of pro bono counselling services, a youth club, a community wellbeing allotment, the upcoming Listening Post telephone service for parents and social media awareness for our beneficiaries and general public meets our charitable purposes for the public benefit.

Direct beneficiaries are children and young people while indirect benefit are their family members and the general public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We acknowledge the tremendous work done by our volunteers, without whom The Space would not have made the progress we have made during this year, especially in the areas of social media, the youth club provision, the community wellbeing garden, the upcoming Listening Post telephone service and in community awareness.

Summary of the main achievements of the charity during the year

During 2020 the landscape of providing early mental health interventions for children and young people changed drastically with the Covid-19 pandemic, not only being able to provide services but with the increasing health difficulties being presented to us.

During the year we made a measurable difference to children and young people's lives by:

- extending our young person's counselling service using a variety of formats best suited to the young person
- opening the first 'physical' Covid-19 safe youth club in Somerset, moving to virtual as needed during lockdowns
- organising support related holiday activities
- building a Community Wellbeing Allotment as a safe space for young people and families by using gardening as a low level therapeutic tool.
- funding, supporting and working with local schools to support peer to peer collaboration, e.g. ambassador programme and podcasts during the pandemic.

In the coming year we will make a difference to impacted parents and family members by:

- launching a Listening Service for parents, carers and family members to support young people and themselves.

We continue to make a difference to our preventive intervention support by:

- continuing working as an adopter location and pilot for the NHS iThrive support framework.
- collaborating as lead partner with other VCSE partners to form a Somerset Young People's Counselling Alliance, acting as one voice for Somerset.

Continuing to build our Community of Support around young people and their family members support our public benefit and will make a practical and positive difference to young people supporting them to be Emotionally Well, Developing Emotional Resilience and Forming Positive Relationships, and their family members and carers to be able to cope and support their young person.

A vibrant and mentally well youth community is seen as important part of community resilience.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees of The Space CIO unanimously confirm that they adopt a Reserves Policy to provide reserves provision to cover three months unexpected operating costs at the 2021 forecast level of expenditure. The majority of operating costs are the cost of staff contracts with the reserve level provision providing cover for such potential contract termination costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts presented, approved have been prepared on a receipts and payment method using pro forma CC16a. The accounts are exempt from audit based on gross income and have been independently examined and approved by an independent examiner.

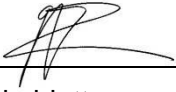

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Pimblott	Amanda Bancroft
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31 st May 2021	



THE SPACE CIO	1188929
----------------------	---------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
----------------------------	-------------------------------------	-----------	------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	15,953	33,810	-	49,763	-
Community Fund Raising	1,913		-	1,913	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,866	33,810	-	51,676	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,866	33,810	-	51,676	-
A3 Payments					
Salaries	-	30,795	-	30,795	-
Projects		6,276		6,276	
Training, safeguarding, DBS		2,794		2,794	
Management costs/insurance		1,584		1,584	
	-	-	-	-	-
Sub total	-	41,449	-	41,449	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	41,449	-	41,449	-
Net of receipts/(payments)	17,866	- 7,639	-	10,227	-
A5 Transfers between funds NOTE A	-	43,075	-	43,075	
A6 Cash funds last year end			-	-	
Cash funds this year end	17,866	35,436	-	53,302	-

NOTE A

The transfer of £43075 from the Cheddar Community Partnership CIC when The Space was a part of the CIC. The transfer of The Space account balance was made when The Space became a CIO April 2020.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		17,866	35,436	-
		-	-	-
		-	-	-
	Total cash funds	17,866	35,436	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds


	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Pimblott	5th May 2021

IER



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE SPACE CIO

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

1188929

Set out on pages

TWO PAGES

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

~~I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material-~~ respect:

- ~~• accounting records were not kept in accordance with section 130 of the Act or~~
- ~~• the accounts do not accord with the accounting records~~

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/5/2021

Name:

MICHAEL SARTAIN

Relevant professional
qualification(s) or body
(if any):

ASSOCIATE INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

CUPIC HOUSE, TOTTORS HILL

CHEDDAR SOMERSET BS27 3JG.