



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2020		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.

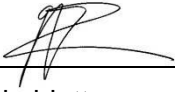

The accounts presented, approved have been prepared on a receipts and payment method using pro forma CC16a. The accounts are exempt from audit based on gross income and have been independently examined and approved by an independent examiner.

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	



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	-
	(agree balances with receipts and payments account(s))	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



**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.