

REGISTERED COMPANY NUMBER: 11080543 (England and Wales)
REGISTERED CHARITY NUMBER: 1189120

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
For
THE CRYBALYS FOUNDATION
(A Company Limited by Guarantee)

THE CRYNALYS FOUNDATION
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

CONTENTS	Page
Reference and Administrative Information	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes forming part of the Financial Statements	7 - 9
Detailed Statement of Financial Activities	10

THE CRYBALYS FOUNDATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number 1189120

Registered Company Number 11080543 (England and Wales)

Trustees

G J Goss - Chartered Accountant
R P Gower - Sales Director
A H Pryce - College Lecturer
M Unalkat - Social Worker
S Njeri - Educationalist
L S Walker - Social Worker
D Goble - Retired
P Chahal - (resigned 12 May 2021)

Principal Address

60 Sutton Street
Flore
Northampton
Northamptonshire
NN7 4LE

Independent Examiner

Will Amos ACA
Hawsons Chartered Accountants
Jubilee House,
32 Duncan Close,
Moulton Park,
Northampton,
NN3 6WL

THE CRYBALYS FOUNDATION

REPORT OF THE TRUSTEES

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Appointment of Trustees

The current trustees are shown on page 1. New trustees are elected by the existing trustees of the charity with appointments and reappointments being decided on an annual basis. Trustees have the power to appoint new trustees on an interim basis until the next AGM.

Objective and Activities

The objective of the charity is to prepare traumatised people for a healthier and happier future and to assist partners in trauma-informed strategy and practice.

Achievements and Performance

The charity has been involved in the provision of trauma services nationally and provides an online APP to assist people in dealing with trauma. This has now been used by increasing numbers of people (in the thousands). The trustees believe that turnover is probably heading to over £100k in the 2023 financial year. The charity is backed by the Lottery and some other relatively major backers.

Public Benefit Statement

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Financial Review

The charity's income during the year originated from grants and donations and amounted to £52,598.

Reserves Policy

The charity's trustees consider that the reserves at 31 March 2022 are sufficient to sustain its operations over the forthcoming year. The trustees actively monitor the reserves of the charity at regular trustee meetings and make appropriate arrangements to ensure the charity has adequate resources to continue to operate.

THE CRYSLALYS FOUNDATION

REPORT OF THE TRUSTEES - CONTINUED

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those 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 2015 (FRS 102);
- make judgments and 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Approved on behalf of the trustees on 22 December 2022 and signed on its behalf by:



..... G J Goss (Trustee)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CRYSLYS FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 5 to 10.

Responsibilities and basis of report

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

Independent examiner's statement

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The 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.



Will Amos ACA
Hawsons Chartered Accountants
Jubilee House,
32 Duncan Close,
Moulton Park,
Northampton
NN3 6WL

22 December 2022

THE CRYBALYS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
		£	£	£	£
Income:					
Donations, grants and legacies	3	300	52,298	52,598	19,000
Total Income		<u>300</u>	<u>52,298</u>	<u>52,598</u>	<u>19,000</u>
Expenditure:					
Cost of raising funds	4	-	8,455	8,455	542
Expenditure on charitable activities	5	3,120	26,801	29,921	13,811
Total expenditure		<u>3,120</u>	<u>35,256</u>	<u>38,376</u>	<u>14,353</u>
Net income/(expenditure)		<u>(2,820)</u>	<u>17,042</u>	<u>14,222</u>	<u>4,647</u>
Net movement in funds		<u>(2,820)</u>	<u>17,042</u>	<u>14,222</u>	<u>4,647</u>
Total funds brought forward		2,598	8,691	11,289	6,642
Funds/(deficit) carried forward		<u>(222)</u>	<u>25,733</u>	<u>25,511</u>	<u>11,289</u>

THE CRYSLYS FOUNDATION

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Current assets					
Debtors	6	50	-	50	50
Cash in hand		(272)	29,093	28,821	14,599
Total Current assets		(222)	29,093	28,871	14,649
Current liabilities					
Creditors	7				
Amounts due in one year		-	(3,360)	(3,360)	(3,360)
Net current assets		(222)	25,733	25,511	11,289
Net assets		(222)	25,733	25,511	11,289
Funds	8				
Unrestricted funds				(222)	2,598
Restricted funds				25,733	8,961
Total Funds				25,511	11,289

The financial statements were approved by the Trustees on 22 December 2022 and signed on their behalf by:

 G J Goss

(Trustee)

The notes on pages 7 to 9 form part of these financial statements.

THE CRYSLALYS FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

(a) Basis of preparation

The financial statements of the charitable company, which is a public benefit company under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

(d) Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

(e) Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Analysis of trustee remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

THE CRYSLALYS FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

3. Income from donations and legacies

	2022	2021
	£	£
Grants	52,298	19,000
Donations	300	-
	<u>52,598</u>	<u>19,000</u>

4. Cost of raising funds

	2022	2021
	£	£
Promotional events	<u>8,455</u>	<u>542</u>

5. Analysis of expenditure on charitable activities

Raising donations and legacies	2022	2021
	£	£
Promotional events	8,455	542
Support costs		
Management		
Consultancy	26,488	12,921
Website development	1,620	309
	<u>28,108</u>	<u>13,230</u>
Finance		
Insurance	201	160
Legal and professional costs	1,162	132
	<u>1,363</u>	<u>292</u>
Information technology		
Computer costs	450	289
Total resources expended	<u>38,376</u>	<u>14,353</u>

THE CRYSLYS FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

6. Debtors

	2022 £	2021 £
Other debtors	<u>50</u>	<u>50</u>

7. Creditors

	2022 £	2021 £
Other creditors	<u>3,360</u>	<u>3,360</u>

8. Analysis of charitable funds

	At 1st April 2021 £	Incoming Resources £	Outgoing Resources £	At 31st March 2022 £
Unrestricted Funds				
General Fund	<u>2,598</u>	<u>300</u>	<u>(3,120)</u>	<u>(222)</u>
Total unrestricted funds	2,598	300	(3,120)	(222)
Restricted Funds				
Lottery - covid	5,160	-	-	5,160
Tackling Trauma	3,531	28,568	(32,275)	(176)
Youth Court Solutions	-	23,730	(1,941)	21,789
Caring Connections	-	-	(1,040)	(1,040)
Total funds	<u>11,289</u>	<u>52,598</u>	<u>(38,376)</u>	<u>25,511</u>

General Fund

The General Fund represents the free funds of the charity that are not designated for particular purposes.

Restricted Fund

These funds are restricted by the donors for specific uses.

THE CRYBALYS FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations, Grants and legacies		
Grants	52,298	19,000
Donations	300	-
Total incoming resources	52,598	19,000
EXPENDITURE		
Raising donations and legacies		
Promotional events	8,455	542
Support costs:		
Management		
Consultancy	26,488	12,921
Website development	1,620	309
	28,108	13,230
Finance		
Insurance	201	160
Legal and professional costs	1,162	132
	1,363	292
Information technology		
Computer costs	450	289
	38,376	14,353
Total resources expended	38,376	14,353
Net income	14,222	4,647