

HIPP!!BONES

England & Wales · Charity number 1189177

Details

Other names	HIPP!!BONES C4YSN
Status	Registered
Legal form	CIO
Registered	2020-04-23
Register	View on the Charity Commission register

Contact

Address	Mint Cottage Motcombe Shaftesbury SP7 9LU
Phone	07983674719
Email	jeni@hippbones.org.uk
Website	www.hippbones.org.uk

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE WITH DISABILITIES UP TO THE AGE OF 25 LIVING IN DORSET AND THE SURROUNDING AREAS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Hipp!!Bones provides a targeted youth club for young people with learning difficulties, disabilities, Autism and/or additional needs living in North Dorset and neighbouring counties. We predominantly cater for young people aged 11-19 years of age, although we can continue to cater for our members up to the age of 25 years of age.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£13,160	£11,542	-	-
2024-07-31	£25,640	£12,530	-	-
2023-07-31	£15,103	£13,603	-	-
2022-07-31	£12,456	£13,976	-	-
2021-07-31	£36,453	£13,654	-	-

Trustees

Name	Role	Appointed
Serena Burgess	Chair	2020-01-15
Kristina Carolina Kisbee		2023-06-28
Mark John Hughes		2024-10-22

HIPP!!BONES

England & Wales - Charity number 1189177

Accounts

Charity Registration No. 1189177

HIPP!!BONES CIO

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 25**

HIPP!!BONES CIO

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HIPP!!BONES CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Hunt resigned 22 October 24 Miss S Burgess Mrs K Kisbee Mr Mark Hughes appointed 22 October 24
Youth Support Worker in charge	Mrs J Pike
Chairman	Miss S Burgess
Treasurer	Ms S Newman
Committee members	Mr C Walters Mrs Y Sherlock
Charity Number	1189177
Principal address	Mint Cottage The Street Motcombe Shaftesbury Dorset SP7 9LU
Bankers	Nat West Bank

HIPP!!BONES CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 25

The trustees present their report and accounts for the year ended 31 July 25

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trusts constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Structure, governance and management

The charity was established by a constitution on 23 April 2020

The trustees who served during the period were:

Mrs S Hunt
Miss S Burgess
Mrs K Kisbee
Mr M Hughes

The Trustees are also volunteers so are very familiar with the work of the charity.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

None of the trustees has any beneficial interest in the charity.

The charity is administered by the board of trustees. Mrs J Pike, as youth support worker in charge, is responsible for organisation of the club sessions, outings, and other administrative work. She reports to the Trustees at committee meetings.

The trustees have assessed major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are for the public benefit to act as a resource for young people with disabilities up to the age of 25 living in Dorset and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

The charity provides a targeted youth club for young people with learning difficulties, disabilities, Autism and/or additional needs. The club encourages young people to explore new activities and gain life skills through a variety of arts & crafts, cookery and sporting pursuits.

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

HIPP!!BONES CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 25

Achievements and performance

The number of members attending each session ranges between 17 and 22

We continue to provide a wide variety of activities, including arts and crafts, cookery, sports, air hockey, table football, sensory activities, and activities to develop social skills.

Sherborne town youth football club are still visiting every fourth session to provide targeted football training which is hugely popular with our members and beneficial to both organisations.

Once again, thanks to grant funding, we were able to subsidise three offsite trips all of which were fully inclusive:

- Ten pin bowling at Branksome
- A speedboat ride around Portland harbour and crabbing
- Sleeping Beauty pantomime at Poole
- Taiko drumming and drama workshops

All trips are rare opportunities to socialise with their peers outside of school/college, and develop life skills as they transition to adulthood.

Financial Review

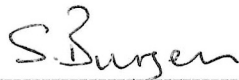
The charity received grants which totalled £5193. The charity is reliant on member's subscriptions, fundraising income and donations which totalled £6,568

The total expenditure for the period totalled £11,542

The trustees consider that the reserves should be at least one months wages.

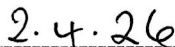
At the end of the year the unrestricted reserves totalled £35,415

On behalf of the board of trustees



Miss S Burgess

Trustee



Date

HIPP!!BONES CIO

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 JULY 25

We report on the accounts of the charity for the period ended 31 July 2025, which are set out on pages 5 to 14.

Respective Responsibilities of Trustees and Auditors

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has not been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with our examination, no other matter except that referred to in the previous paragraph has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Geoff Gillett FCCA
Spartae, Tarrant Gunville, Dorset

7.4.26.
Date

HIPPI!!BONES CIO

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 25

		Unrestricted	Restricted	Year ended	Year ended
	Notes	£	£	31 Jul 25	31 Jul 24
				£	£
Income					
Donations and grants	2	3,704	5,193	8,897	22,612
Charitable activities	3	3,104		3,104	2,442
Bank Interest	4	1,159		1,159	587
Total Income		7,967	5,193	13,160	25,640
Expenditure on:					
Charitable activities	5-8	8,406	3,136	11,542	12,530
Total expenditure		8,406	3,136	11,542	12,530
Net income / (expenditure)		(440)	2,057	1,618	13,109
Transfer between funds		-	-	-	-
Net movement in funds		(440)	2,057	1,618	13,109
Reconciliation of funds:					
Total funds brought forward		35,856	31	35,887	22,777
Total funds carried forward		35,416	2,088	37,505	35,887

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

All income and expenditure derive from continuing activities.

HIPP!!BONES CIO

BALANCE SHEET AS AT 31 JULY 25

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Equipment	9	5,653		5,218	
Less: Depreciation		3,928	1,725	3,353	1,865
Current Assets					
Debtors	10	395		329	
Cash at bank and in hand		36,127		34,519	
		<u>36,523</u>		<u>34,848</u>	
Creditors: Amounts falling due within one year	11	(742)		(826)	
Net current assets			<u>35,780</u>		<u>34,022</u>
Total assets less current liabilities			<u>37,505</u>		<u>35,887</u>
Net assets			<u><u>37,505</u></u>		<u><u>35,887</u></u>
Income Funds					
Unrestricted funds			35,416		35,856
Restricted funds	12		<u>2,088</u>		<u>31</u>
			<u><u>37,505</u></u>		<u><u>35,887</u></u>

The financial statements were approved by the Board on

2.4.26



Miss S Burgess
Trustee

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 25

1 Accounting policies

Charity information

Hipp!!bones is a Charity Incorporated Organisation established by constitution in April 2020. Assets and reserves were transferred from Hipp!!bones C4YSN Limited which has now been dissolved

1.1 Basis of Preparation

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 25

1 Accounting policies

(continued)

1.5 Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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

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.

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods; and
- when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income;

the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 25

1 Accounting policies

(continued)

1.6 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 the accruals basis and includes irrecoverable VAT. Expenditure is allocated to categories either on a direct or a usage basis.

Expenditure that is directly attributable to raising funds is included in the costs of generating funds.

Expenditure attributable to meeting the aims and objectives, including the support costs, is included in charitable activities.

1.7 Cash and cash equivalents

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

1.8 Tangible Fixed Assets and depreciation

Fixed assets are initially recorded at cost less any subsequent accumulated depreciation.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment: 25% reducing balance

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 25

2	Donations and legacies	Unrestricted funds	Restricted funds	Total 2025	Total 2024
		£	£	£	£
	Funds:				
	Donations	3,704	-	3,704	1,152
	Grants				
	Dorset Council		3,000	3,000	2,300
	National Lottery			-	19,160
	Dorset Community Fund		2,193	2,193	
		<u>3,704</u>	<u>5,193</u>	<u>8,897</u>	<u>22,612</u>
	For the year ended 31 July 24	<u>20,312</u>	<u>2,300</u>		<u>22,612</u>
3	Charitable activities			2025	2024
				£	£
	Fundraising activities			<u>3,104</u>	<u>2,442</u>
				<u>3,104</u>	<u>2,442</u>
4	Investments			2025	2024
	Bank interest received			<u>1,159</u>	<u>587</u>
				<u>1,159</u>	<u>587</u>

HIPP!!BONES CIO
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 25

5 Expenditure

	Staff costs	Depre- ciation	Other costs	Grant funding	Total 2025	Total 2024
	£	£	£	£	£	£
Raising funds			239		239	-
Charitable activities						
Support costs	6,060	575	4,668	-	11,543	12,530

6 Support costs

	£	£
Staff costs	6,060	6,784
Rent and storage	960	960
Mobile Phone	116	120
Postage, Photocopying and stationery	57	19
IT costs	66	10
Insurance	386	388
Resources	2,158	2,951
Equipment maintenance	-	-
Repairs and renewals	89	-
staff recruitment and other costs	323	-
Sundry expenses	144	187
Professional and training	346	362
Safety equipment	22	9
Depreciation	575	740
	11,303	12,530

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them were reimbursed travelling expenses (2024: £nil)

8 Employees

Number of employees

The average number of employees during the period was:

	2025	2024
	Number	Number
Youth support worker in charge	1	1
Youth support worker	2	2
	3	3

Employment costs

	2025	2024
	£	£
Wages and salaries	6,060	6,784
	6,060	6,784

There were no employees whose annual remuneration was £60,000 or more (2024: none).

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 25

9 Fixed assets	Equipment	
	2025	
	£	
Cost		
b/f 1 August 24	5,218	
Additions	435	
At 31 July 2025	<u>5,653</u>	
Depreciation		
b/f 1 August 24	3,353	
Charge	575	
At 31 July 2025	<u>3,928</u>	
Net Book Value		
At 31 July 2025	<u>1,725</u>	
At 31 July 2024	<u>2,606</u>	
10 Debtors	2025	2024
	£	£
Stock	123	71
Prepayments and accrued income	272	257
	<u>395</u>	<u>329</u>
11 Creditors: amounts falling due within one period	2025	2023
	£	£
Taxes and social security costs	181	194
Other creditors & accruals	561	632
	<u>742</u>	<u>826</u>

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 25

12 Restricted Funds

	Balance at 1 August 2024	Income	Expenditure	Transfers	Balance at 31 July 2025
	£	£	£	£	£
Grants					
Dorset Council	31	3,000	3,031		-
Dorset Community Fund		2,193	105		2,088
	<u>31</u>	<u>5,193</u>	<u>3,136</u>	<u>-</u>	<u>2,088</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 July 25 are represented by:			
Current assets	34,435	2,088	36,523
Creditors: amounts falling due within one year	(742)		(742)
Creditors: amounts falling due after one year			-
	<u>33,692</u>	<u>2,088</u>	<u>35,780</u>

At 31 July 25 the amount of the Free Reserves at the charity's disposal was £35,145 (2024: £35,856).

14 Cash generated from operations

	2025 £	2024 £
Surplus/ (deficit) for the period	1,618	13,109
Adjustments for:		
Depreciation in year	575	740
Movements in working capital		
Decrease/(Increase) in debtors	(66)	584
Increase(Decrease) in creditors	(83)	361
	<u>2,043</u>	<u>14,793</u>

15 Related party transactions

During the year the trustees made donations to the charity totalling £Nil (2024 £nil).

HIPP!!BONES

England & Wales - Charity number 1189177

Accounts

Charity Registration No. 1189177

HIPP!!BONES CIO

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 24**

HIPP!!BONES CIO

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HIPP!!BONES CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Hunt Miss S Burgess Mrs K Kisbee
Youth Support Worker in charge	Mrs J Pike
Chairman	Mrs S Hunt
Treasurer	Ms S Newman
Committee members	Mr C Walters Mrs Y Sherlock
Charity Number	1189177
Principal address	Mint Cottage The Street Motcombe Shaftesbury Dorset SP7 9LU
Bankers	Nat West Bank

HIPP!!BONES CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 24

The trustees present their report and accounts for the year ended 31 July 24

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trusts constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Structure, governance and management

The charity was established by a constitution on 23 April 2020

The trustees who served during the period were:

Mrs S Hunt
Miss S Burgess
Mrs K Kisbee

The Trustees are also volunteers so are very familiar with the work of the charity.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

None of the trustees has any beneficial interest in the charity.

The charity is administered by the board of trustees. Mrs J Pike, as youth support worker in charge, is responsible for organisation of the club sessions, outings, and other administrative work. She reports to the Trustees at committee meetings.

The trustees have assessed major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are for the public benefit to act as a resource for young people with disabilities up to the age of 25 living in Dorset and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

The charity provides a targeted youth club for young people with learning difficulties, disabilities, Autism and/or additional needs. The club encourages young people to explore new activities and gain life skills through a variety of arts & crafts, cookery and sporting pursuits.

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

HIPP!!BONES CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 24

Achievements and performance

The number of members attending each session ranges between 20-25.

We continue to provide a wide variety of activities, including arts and crafts, cookery, sports, air hockey and sensory activities.

Sherborne town youth football club are still visiting every fourth session to provide targeted football training which is hugely popular with our members and beneficial to both organisations.

Once again, thanks to grant funding, we were able to subsidise three offsite trips all of which were fully inclusive:

- Ten pin bowling at Branksome
- A speedboat ride around Portland harbour and crabbing
- Snow White pantomime at Weymouth

All trips are rare opportunities to socialise with their peers outside of school/college, and develop life skills as they transition to adulthood.

Financial Review

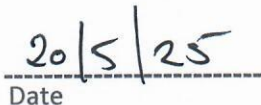
The charity received grants which totalled £21,460. The charity is reliant on member's subscriptions, fundraising income and donations which totalled £3,594
The total expenditure for the period totalled £12,530

The trustees consider that the reserves should be at least one months wages.
At the end of the year the unrestricted reserves totalled £35,844

On behalf of the board of trustees



Miss S Burgess
Trustee



Date

HIPP!!BONES CIO

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 JULY 24

We report on the accounts of the charity for the period ended 31 July 2024, which are set out on pages 5 to 14.

Respective Responsibilities of Trustees and Auditors

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

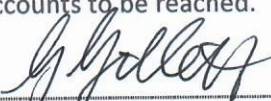
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has not been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with our examination, no other matter except that referred to in the previous paragraph has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Geoff Gillett FCCA
Spartae, Tarrant Gunville, Dorset

20/5/2025
Date

HIPP!!BONES CIO

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 24

		Unrestricted	Restricted	Year ended	Year ended
	Notes	£	£	31 Jul 24	31 Jul 23
				£	£
<u>Income</u>					
Donations and grants	2	20,312	2,300	22,612	12,602
Charitable activities	3	2,442		2,442	2,415
Bank Interest	4	587		587	86
Total Income		23,340	2,300	25,640	15,103
<u>Expenditure on:</u>					
Charitable activities	5-8	10,261	2,269	12,530	13,603
Total expenditure		10,261	2,269	12,530	13,603
Net income / (expenditure)		13,078	31	13,109	1,499
Transfer between funds		-	-	-	-
Net movement in funds		13,078	31	13,109	1,499
Reconciliation of funds:					
Total funds brought forward		22,777	-	22,777	21,278
Total funds carried forward		35,855	31	35,886	22,777

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

All income and expenditure derive from continuing activities.

HIPP!!BONES CIO

BALANCE SHEET

AS AT 31 JULY 24

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Equipment	9	5,218		5,218	
Less: Depreciation		3,353	1,865	2,613	2,606
Current Assets					
Debtors	10	329		912	
Cash at bank and in hand		34,519		19,725	
		<u>34,848</u>		<u>20,638</u>	
Creditors: Amounts falling due within one year	11	(826)		(465)	
		<u></u>		<u></u>	
Net current assets			<u>34,022</u>		<u>20,173</u>
Total assets less current liabilities			<u>35,887</u>		<u>22,778</u>
Net assets			<u><u>35,887</u></u>		<u><u>22,778</u></u>
Income Funds					
Unrestricted funds			35,856		21,745
Restricted funds	12		<u>31</u>		<u>1,033</u>
			<u><u>35,887</u></u>		<u><u>22,778</u></u>

The financial statements were approved by the Board on

20/5/25



Miss S Burgess
Trustee

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 24

1 Accounting policies

Charity information

Hipp!!bones is a Charity Incorporated Organisation established by constitution in April 2020. Assets and reserves were transferred from Hipp!!bones C4YSN Limited which has now been dissolved

1.1 Basis of Preparation

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 24

1 Accounting policies

(continued)

1.5 Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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

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.

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods; and
- when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income;

the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 24

1 Accounting policies

(continued)

1.6 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 the accruals basis and includes irrecoverable VAT. Expenditure is allocated to categories either on a direct or a usage basis.

Expenditure that is directly attributable to raising funds is included in the costs of generating funds.

Expenditure attributable to meeting the aims and objectives, including the support costs, is included in charitable activities.

1.7 Cash and cash equivalents

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

1.8 Tangible Fixed Assets and depreciation

Fixed assets are initially recorded at cost less any subsequent accumulated depreciation.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment: 15% reducing balance

Computers: 25% straight line

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 24

2	Donations and legacies	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
	Funds:				
	Donations	1,152	-	1,152	4,602
	Grants				
	Garfield Weston 2nd payment	-		-	5,000
	Dorset Council		2,300	2,300	3,000
	National Lottery	19160		19,160	
		<u>20,312</u>	<u>2,300</u>	<u>22,612</u>	<u>12,602</u>
	For the year ended 31 July 24	<u>9,602</u>	<u>3,000</u>		<u>12,602</u>
3	Charitable activities			2024 £	2023 £
	Fundraising activities			<u>2,442</u>	<u>2,415</u>
				<u>2,442</u>	<u>2,415</u>
4	Investments			2024	2023
	Bank interest received			<u>587</u>	<u>86</u>
				<u>587</u>	<u>86</u>

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 24

5 Expenditure

	Staff costs £	Depre- ciation £	Other costs £	Grant funding £	Total 2024 £	Total 2023 £
Raising funds			-		-	-
Charitable activities						
Support costs	6,784	740	5,006	-	12,530	13,603

6 Support costs

	£	£
Staff costs	6,784	5,794
Rent and storage	960	1,040
Mobile Phone	120	94
Postage, Photocopying and stationery	19	23
IT costs	10	12
Insurance	388	488
Resources	2,951	4,668
Equipment maintenance	-	80
Repairs and renewals	-	9
staff recruitment and other costs	-	328
Sundry expenses	187	-
Professional and training	362	255
Safety equipment	9	14
Depreciation	740	799
	12,530	13,603

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them were reimbursed travelling expenses (2023: £nil)

8 Employees

Number of employees

The average number of employees during the period was:

	2024 Number	2023 Number
Youth support worker in charge	1	1
Youth support worker	2	2
	3	3

	2024 £	2023 £
Employment costs		
Wages and salaries	6,784	5,794
	6,784	5,794

There were no employees whose annual remuneration was £60,000 or more (2023: none).

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 24

9	Fixed assets	Equipment	
		2024	2023
		£	£
	Cost		
	b/f 1 August 23	5,218	
	Additions	-	
	At 31 July 2024	<u>5,218</u>	
	Depreciation		
	b/f 1 August 23	2,613	
	Charge	740	
	At 31 July 2024	<u>3,353</u>	
	Net Book Value		
	At 31 July 2024	<u>1,865</u>	
	At 31 July 2023	<u>2,606</u>	
10	Debtors	2024	2023
		£	£
	Stock	71	72
	Prepayments and accrued income	257	841
		<u>329</u>	<u>912</u>
11	Creditors: amounts falling due within one period	2024	2023
		£	£
	Taxes and social security costs	194	101
	Other creditors & accruals	632	364
		<u>826</u>	<u>465</u>

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 24

12 Restricted Funds

	Balance at 1 August 2023	Income	Expenditure	Transfers	Balance at 31 July 2024
	£	£	£	£	£
Grants					
Gillingham Town Council	120	-	(120)	-	-
Dorset Council	-	3,000	(1,967)		1,033
	<u>7,165</u>	<u>3,000</u>	<u>(2,087)</u>	<u>-</u>	<u>1,033</u>

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 July 24 are represented by:			
Current assets	33,815	1,033	34,848
Creditors: amounts falling due within one year	(826)		(826)
Creditors: amounts falling due after one year			-
	<u>32,990</u>	<u>1,033</u>	<u>34,022</u>

At 31 July 24 the amount of the Free Reserves at the charity's disposal was £35,856 (2023: £21,744).

14 Cash generated from operations

	2024	2023
	£	£
Surplus/ (deficit) for the period	13,109	1,499
Adjustments for:		
Depreciation in year	740	799
Movements in working capital		
Decrease/(Increase) in debtors	584	(295)
Increase(Decrease) in creditors	361	(65)
	<u>14,793</u>	<u>1,938</u>

15 Related party transactions

During the year the trustees made donations to the charity totalling £Nil (2023 £nil).

HIPP!!BONES

England & Wales - Charity number 1189177

Accounts

Charity Registration No. 1189177

HIPP!!BONES CIO

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 23**

HIPP!!BONES CIO

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Trustees' Annual Report	2 - 3
Independent Auditors Report	4
Statement of financial activities	5
Balance sheet	6
Statement of cash flows	7
Notes to the Financial Statements	9-13

HIPP!!BONES CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Hunt Miss S Burgess Mrs J Arathoon Mrs K Kisbee
Youth Support Worker in charge	Mrs J Pike
Chairman	Mrs S Hunt
Treasurer	Ms S Newman
Committee members	Mr C Walters Mrs Y Sherlock
Charity Number	1189177
Principal address	Mint Cottage The Street Motcombe Shaftesbury Dorset SP7 9LU
Bankers	Nat West Bank

HIPP!!BONES CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 23

The trustees present their report and accounts for the year ended 31 July 23

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trusts constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Structure, governance and management

The charity was established by a constitution on 23 April 2020

The trustees who served during the period were:

Mrs S Hunt
Miss S Burgess
Mrs J Arathoon (resigned 19th July 2023)
Mrs K Kisbee (appointed 28th June 2023)

The Trustees are also volunteers so are very familiar with the work of the charity.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

None of the trustees has any beneficial interest in the charity.

The charity is administered by the board of trustees. Mrs J Pike, as youth support worker in charge, is responsible for organisation of the club sessions, outings, and other administrative work. She reports to the Trustees at committee meetings.

The trustees have assessed major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are for the public benefit to act as a resource for young people with disabilities up to the age of 25 living in Dorset and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

The charity provides a targeted youth club for young people with learning difficulties, disabilities, Autism and/or additional needs. The club encourages young people to explore new activities and gain life skills through a variety of arts & crafts, cookery and sporting pursuits.

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

HIPP!!BONES CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 23

Achievements and performance

The number of members attending each session remains at around twenty.

We continue to provide a wide variety of arts and crafts, cookery, sporting pursuits, air hockey and sensory activities.

Sherborne town youth football club are still visiting every fourth session to provide targeted football training which is hugely popular with our members and beneficial to both organisations.

Thanks to grant funding, we were able to subsidise four offsite trips. Members participated in a fully inclusive game of bowling followed by a meal, a trip to Marwell zoo, a picnic at Portland Bill followed by opportunities to paddleboard, kayak and speedboating with Weymouth and Portland Adventure, plus our annual pantomime visit to Weymouth Pavilion. All of which were rare opportunities to socialise with their peers outside school, and develop life skills as they transition to adulthood.

We are supporting two former members to make the transition to young leaders.


We welcomed a new trustee, following the resignation of a previous trustee and recruited 2 additional paid level 2 support workers.

Financial Review


The charity received grants which totalled £8,000 The charity is reliant on member's subscriptions, fundraising income and donations which totalled £7,017
The total expenditure for the period totalled £13,603

The trustees consider that the reserves should be at least one months wages.
At the end of the year the unrestricted reserves totalled £21,744

On behalf of the board of trustees



Miss S Burgess
Trustee



Date

HIPP!!BONES CIO

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 JULY 23

We report on the accounts of the charity for the period ended 31 July 2022, which are set out on pages 5 to 14.

Respective Responsibilities of Trustees and Auditors

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

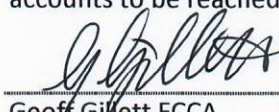
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has not been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with our examination, no other matter except that referred to in the previous paragraph has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Geoff Gillett FCCA
Spartae, Tarrant Gunville, Dorset

1/5/24

Date

HIPP!!BONES CIO

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 23

	Notes	Unrestricted £	Restricted £	Year ended 31 Jul 23 £	Year ended 31 Jul 22 £
<u>Income</u>					
Donations and grants	2	9,602	3,000	12,602	11,569
Charitable activities	3	2,415		2,415	886
Investments	4	86		86	
Total Income		12,103	3,000	15,103	12,456
<u>Expenditure on:</u>					
Charitable activities	5-8	11,636	1,967	13,603	13,976
Total expenditure		11,636	1,967	13,603	13,976
Net income / (expenditure)		466	1,033	1,499	(1,521)
Transfer between funds		-	-	-	-
Net movement in funds		466	1,033	1,499	(1,521)
Reconciliation of funds:					
Total funds brought forward		21,278	-	21,278	22,799
Total funds carried forward		21,744	1,033	22,777	21,278

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

All income and expenditure derive from continuing activities.

HIPP!!BONES CIO

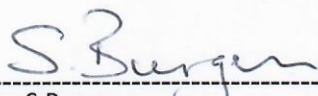
BALANCE SHEET

AS AT 31 JULY 23

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Equipment	9	5,218		5,218	
Less: Depreciation		2,613	2,606	<u>1,814</u>	3,404
Current Assets					
Debtors	10	912		617	
Cash at bank and in hand		<u>19,725</u>		<u>17,786</u>	
		20,638		18,404	
Creditors: Amounts falling due within one year	11	<u>(465)</u>		<u>(529)</u>	
Net current assets			<u>20,173</u>		<u>17,875</u>
Total assets less current liabilities			<u>22,778</u>		<u>21,278</u>
Net assets			<u><u>22,778</u></u>		<u><u>21,278</u></u>
Income Funds					
Unrestricted funds			21,745		21,158
Restricted funds	12		<u>1,033</u>		<u>120</u>
			<u><u>22,778</u></u>		<u><u>21,278</u></u>

The financial statements were approved by the Board on

26/4/24



Miss S Burgess
Trustee

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 23

1 Accounting policies

Charity information

Hipp!!bones is an Charity Incorporated Organisation established by constitution in April 2020. Assets and reserves were transferred from Hipp!!bones C4YSN Limited which has now been dissolved

1.1 Basis of Preparation

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 23

1 Accounting policies

(continued)

1.5 Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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

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.

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods; and
- when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income;

the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 23

1 Accounting policies

(continued)

1.6 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 the accruals basis and includes irrecoverable VAT. Expenditure is allocated to categories either on a direct or a usage basis.

Expenditure that is directly attributable to raising funds is included in the costs of generating funds.

Expenditure attributable to meeting the aims and objectives, including the support costs, is included in charitable activities.

1.7 Cash and cash equivalents

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

1.8 Tangible Fixed Assets and depreciation

Fixed assets are initially recorded at cost less any subsequent accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment: 15% reducing balance
Computers: 25% straight line

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 23

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Funds:				
Donations	4,602	-	4,602	6,089
Grants				
Gillingham Town Council		-	-	480
Garfield Weston 2nd payment	5000		5,000	5,000
Dorset Council		3,000	3,000	
	<u>9,602</u>	<u>3,000</u>	<u>12,602</u>	<u>11,569</u>
For the year ended 31 July 22	<u>11,089</u>	<u>480</u>		<u>11,569</u>

3 Charitable activities

	2023 £	2022 £
Fundraising activities	<u>2,415</u>	<u>886</u>
	<u>2,415</u>	<u>886</u>

4 Investments

	2023
Interest received	<u>86</u>
	<u>86</u>

HIPP!!BONES CIO
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 23

5 Expenditure

	Staff costs £	Depre- ciation £	Other costs £	Grant funding £	Total 2023 £	Total 2022 £
Raising funds			-		-	-
Charitable activities						
Support costs	5,794	799	7,010	-	13,603	13,976

6 Support costs

	£	£
Staff costs	5,794	5,185
Rent and storage	1,040	1,260
Mobile Phone	94	69
Postage, Photocopying and stationery	23	118
IT costs	12	15
Insurance	488	498
Resources	4,668	4,383
PR and marketing	-	853
Equipment maintenance	80	78
Repairs and renewals	9	13
staff recruitment and other costs	328	221
Sundry expenses	-	68
Professional and training	255	347
Safety equipment	14	-
Depreciation	799	867
	13,603	13,976

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them were reimbursed travelling expenses (2022: £nil)

8 Employees

Number of employees

The average number of employees during the period was:

	2023 Number	2022 Number
Youth support worker in charge	1	1
Youth support worker	2	2
	3	3

Employment costs

	2023 £	2022 £
Wages and salaries	5,794	5,185
	5,794	5,185

There were no employees whose annual remuneration was £60,000 or more (2022: none).

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 23

9	Fixed assets	Equipment	
		2023	
		£	
	Cost		
	b/f 1 August 22	5,218	
	Additions	-	
	At 31 July 2023	<u>5,218</u>	
	Depreciation		
	b/f 1 August 22	1,814	
	Charge	799	
	At 31 July 2023	<u>2,613</u>	
	Net Book Value		
	At 31 July 2023	<u>2,606</u>	
	At 31 July 2022	<u>3,404</u>	
10	Debtors	2023	2022
		£	£
	Stock	72	59
	Prepayments and accrued income	841	558
		<u>912</u>	<u>617</u>
11	Creditors: amounts falling due within one period	2023	2023
		£	£
	Taxes and social security costs	101	95
	Other creditors & accruals	364	434
		<u>465</u>	<u>529</u>

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 23

12 Restricted Funds

	Balance at 1 August 2022	Income	Expenditure	Transfers	Balance at 31 July 2023
	£	£	£	£	£
Grants					
Gillingham Town Council	120	-	(120)	-	-
Dorset Council	-	3,000	(1,967)		1,033
	<u>7,165</u>	<u>3,000</u>	<u>(2,087)</u>	<u>-</u>	<u>1,033</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 July 23 are represented by:			
Current assets	19,605	1,033	20,638
Creditors: amounts falling due within one year	(465)		(465)
Creditors: amounts falling due after one year			-
	<u>19,141</u>	<u>1,033</u>	<u>20,173</u>

At 31 July 23 the amount of the Free Reserves at the charity's disposal was £21,744 (2022: £21,158).

14 Cash generated from operations

	2023 £	2022 £
Surplus/ (deficit) for the period	1,499	(1,521)
Adjustments for:		
Depreciation in year	799	867
Movements in working capital		
Decrease/(Increase) in debtors	(295)	82
Increase(Decrease) in creditors	(65)	141
	<u>1,938</u>	<u>(431)</u>

15 Related party transactions

During the year the trustees made donations to the charity totalling £Nil (2022 £33).

HIPP!!BONES

England & Wales - Charity number 1189177

Accounts

Charity Registration No. 1189177

HIPP!!BONES CIO

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 22**

HIPP!!BONES CIO

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HIPP!!BONES CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mrs S Hunt
Mrs S Burgess
Mrs J Arathoon

Youth Support Worker in charge Mrs J Pike

Chairman Mrs S Hunt

Treasurer Ms S Newman

Committee members Mr C Walters

Charity Number 1189177

Principal address Mint Cottage
The Street
Motcombe
Shaftesbury
Dorset
SP7 9LU

Bankers Nat West Bank

HIPP!!BONES CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 22

The trustees present their report and accounts for the year ended 31 July 22

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trusts constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Structure, governance and management

The charity was established by a constitution on 23 April 2020

The trustees who served during the period were:

Mrs S Hunt
Mrs S Burgess
Mrs J Arathoon

The Trustees are also volunteers so are very familiar with the work of the charity.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

None of the trustees has any beneficial interest in the charity.

The charity is administered by the board of trustees. The day to day running of the charity is overseen by Mrs J Pike who attends board meetings to report to the trustees.

The trustees have assessed major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are for the public benefit to act as a resource for young people with disabilities up to the age of 25 living in Dorset and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

The charity provides a targeted youth club for young people with learning difficulties, disabilities, Autism and/or additional needs. The club encourages young people to explore new activities and gain life skills through a variety of arts & crafts, cookery and sporting pursuits.

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

HIPP!!BONES CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 22

Achievements and performance

During the charity's second year we have seen the number of members increase two-fold with an average of twenty plus members attending each session. We have been able to expand our provision, encouraging young people to explore new activities, such as, Taiko drumming.

Alongside gaining life skills through a wider variety of arts and crafts, cookery, sporting pursuits, air hockey, pool and sensory activities.

We have been very fortunate to work with Sherborne Town Youth Football Club, who visit every fourth session to provide targeted football training, for our members, which has been hugely popular and beneficial to both organisations.

We have been able to subsidise four offsite trips, to enable our members to participate in fully inclusive bowling, paddleboarding, and kayaking alongside our annual pantomime visit.

We have provided development opportunities for our Youth Support worker to progress and gain a Level 3 Diploma in Youth Work, with a view to succession planning. In addition we are supporting three of our members to make the transition to Young Leaders.

In March 2022 we achieved a Charity Excellence Quality Mark, and we have identified areas for further development in 2022 - 2023.

Financial Review

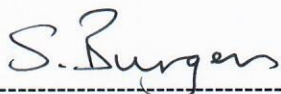
The charity received grants which totalled £5,480 The charity is reliant on member's subscriptions, fundraising income and donations which totalled £6,976.

The total expenditure for the period totalled £13,976

The trustees consider that the reserves should be at least one months wages.

At the end of the year the unrestricted reserves totalled £21,158

On behalf of the board of trustees



Miss S Burgess
Trustee



Date

HIPP!!BONES CIO

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 JULY 22

We report on the accounts of the charity for the period ended 31 July 2022, which are set out on pages 5 to 14.

Respective Responsibilities of Trustees and Auditors

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has not been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with our examination, no other matter except that referred to in the previous paragraph has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Geoff Gillett FCCA
Spartae, Tarrant Gunville, Dorset

28.4.23

Date

HIPP!!BONES CIO

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 22

		Unrestricted	Restricted	Year ended	Year ended
	Notes	£	£	31 Jul 22	31 Jul 21
				£	£
<u>Income</u>					
Donations and grants	2	11,089	480	11,569	36,253
Charitable activities	3	886		886	200
Total Income		11,976	480	12,456	36,453
<u>Expenditure on:</u>					
Charitable activities	4-7	13,616	360	13,976	14,336
Total expenditure		13,616	360	13,976	14,336
Net income / (expenditure)		(1,641)	120	(1,521)	22,799
Transfer between funds		-	-	-	-
Net movement in funds		(1,641)	120	(1,521)	22,799
Reconciliation of funds:					
Total funds brought forward		22,799	-	22,799	
Total funds carried forward		21,158	120	21,278	22,799

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

All income and expenditure derive from continuing activities.

HIPP!!BONES CIO

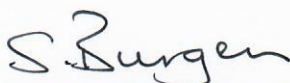
BALANCE SHEET

AS AT 31 JULY 22

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Equipment	8	5,218		5,218	
Less: Depreciation		<u>1814</u>	3,404	<u>947</u>	4,271
Current Assets					
Debtors	9	617		699	
Cash at bank and in hand		<u>17,786</u>		<u>18,217</u>	
		18,404		18,916	
Creditors: Amounts falling due within one year	10	<u>(529)</u>		<u>(388)</u>	
Net current assets			<u>17,875</u>		<u>18,528</u>
Total assets less current liabilities			<u>21,278</u>		<u>22,799</u>
Net assets			<u><u>21,278</u></u>		<u><u>22,799</u></u>
Income Funds					
Unrestricted funds			21,158		15,634
Restricted funds	11		<u>120</u>		<u>7,165</u>
			<u><u>21,278</u></u>		<u><u>22,799</u></u>

The financial statements were approved by the Board on

28.4.23



Miss S Burgess
Trustee

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 22

1 Accounting policies

Charity information

Hipp!!bones is an Charity Incorporated Organisation established by constitution in April 2020. Assets and reserves were transferred from Hipp!!bones C4YSN Limited which has now been dissolved

1.1 Basis of Preparation

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 22

1 Accounting policies

(continued)

1.5 Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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

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.

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods; and
- when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income;

the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 22

1 Accounting policies

(continued)

1.6 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 the accruals basis and includes irrecoverable VAT. Expenditure is allocated to categories either on a direct or a usage basis.

Expenditure that is directly attributable to raising funds is included in the costs of generating funds.

Expenditure attributable to meeting the aims and objectives, including the support costs, is included in charitable activities.

1.7 Cash and cash equivalents

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

1.8 Tangible Fixed Assets and depreciation

Fixed assets are initially recorded at cost less any subsequent accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

- Equipment: 15% reducing balance
- Computers: 25% straight line

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 22

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Funds:				
Donations	6,089	-	6,089	12,573
Grants				
Dorset Community Fund (COVID)			-	2,000
Gillingham Town Council (COVID)			-	2,033
UK Youth Fund (COVID)			-	12,500
Dorset Council (COVID)			-	5,182
HMRC Job Retention scheme			-	1,311
Gillingham Town Council		480	480	
Garfield Weston	5000		5,000	
	<u>11,089</u>	<u>480</u>	<u>11,569</u>	<u>36,253</u>
For the year ended 31 July 21	<u>20,409</u>	<u>15,844</u>		<u>36,253</u>

3 Charitable activities

	2022 £	2021 £
Fundraising activities	<u>886</u>	<u>854</u>
	<u>886</u>	<u>854</u>

HIPP!!BONES CIO
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 22

4 Expenditure

	Staff costs £	Depre- ciation £	Other costs £	Grant funding £	Total 2022 £	Total 2021 £
Raising funds			-		-	731
Charitable activities						
Support costs	5,185	867	7,924	-	13,976	13,654

5 Support costs

	£	£
Staff costs	5,185	3,622
Rent and storage	1,260	160
Mobile Phone	69	20
Postage, Photocopying and stationery	118	20
IT costs	15	1,620
Insurance	498	160
Resources	4,383	1,918
PR and marketing	853	-
Equipment maintenance	78	76
Repairs and renewals	13	3,228
staff recruitment and other costs	221	
Sundry expenses	68	140
Professional and training	347	769
Safety equipment	-	243
Depreciation	867	947
	13,976	12,923

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them were reimbursed travelling expenses (2021: £nil)

7 Employees

Number of employees

The average number of employees during the period was:

	2022 Number	2021 Number
Youth support worker in charge	1	1
Youth support worker	2	2
	3	3

Employment costs

	2022 £	2021 £
Wages and salaries	5,185	3,622
	5,185	3,622

There were no employees whose annual remuneration was £60,000 or more (2021: none).

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 22

8	Fixed assets	Equipment	
		2022	
		£	
	Cost		
	b/f 1 August 21	5,218	
	Additions	-	
	At 31 July 2022	<u>5,218</u>	
	Depreciation		
	b/f 1 August 21	947	
	Charge	867	
	At 31 July 2022	<u>1,814</u>	
	Net Book Value		
	At 31 July 2022	<u>3,404</u>	
	At 31 July 2021	<u>4,271</u>	
9	Debtors	2022	2021
		£	£
	Stock	59	
	Prepayments and accrued income	558	699
		<u>617</u>	<u>699</u>
10	Creditors: amounts falling due within one period	2022	2022
		£	£
	Taxes and social security costs	95	100
	Other creditors & accruals	434	288
		<u>529</u>	<u>388</u>

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 22

11 Restricted Funds

	Balance at 1 August 2021	Income	Expenditure	Transfers	Balance at 31 July 2022
	£	£	£	£	£
Grants					
Gillingham Town Council	658	480	(1,018)	-	120
UK youth fund	6,507	-	(6,507)		-
	<u>7,165</u>	<u>480</u>	<u>(7,525)</u>	<u>-</u>	<u>120</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 July 22 are represented by:			
Current assets	18,284	120	18,404
Creditors: amounts falling due within one year	(529)		(529)
Creditors: amounts falling due after one year			-
	<u>17,755</u>	<u>120</u>	<u>17,875</u>

At 31 July 22 the amount of the Free Reserves at the charity's disposal was £21,158 (2021: £15634).

13 Cash generated from operations

	2022	2021
	£	£
Surplus/ (deficit) for the period	(1,521)	22,799
Adjustments for:		
Depreciation in year	867	947
Movements in working capital		
Decrease/(Increase) in debtors	82	
Increase(Decrease) in creditors	141	
	<u>(431)</u>	<u>23,746</u>

14 Related party transactions

During the year the trustees made donations to the charity totalling £33 (2021 £85).

HIPP!!BONES

England & Wales - Charity number 1189177

Accounts

Charity Registration No. 1189177

HIPP!!BONES CIO

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 21**

HIPP!!BONES CIO

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HIPP!!BONES CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Hunt Mrs S Burgess Mrs J Arathoon
Youth Support Worker in charge	Mrs J Pike
Chairman	Mrs S Hunt
Treasurer	Ms S Newman
Committee members	Mr C Walters
Charity Number	1189177
Principal address	Mint Cottage The Street Motcombe Shaftesbury Dorset SP7 9LU
Bankers	Nat West Bank

HIPP!!BONES CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 21

The trustees present their report and accounts for the year ended 31 July 21

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trusts constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Structure, governance and management

The charity was established by a constitution on 23 April 2020

The trustees who served during the period were:

Mrs S Hunt

Mrs S Burgess

Mrs J Arathoon

The Trustees are also volunteers so are very familiar with the work of the charity.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

None of the trustees has any beneficial interest in the charity.

The charity is administered by the board of trustees. The day to day running of the charity is overseen by Mrs J Pike who attends board meetings to report to the trustees.

The trustees have assessed major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are for the public benefit to act as a resource for young people with disabilities up to the age of 25 living in Dorset and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

The charity provides a targeted youth club for young people with learning difficulties, disabilities, Autism and/or additional needs. The club encourages young people to explore new activities and gain life skills through a variety of arts & crafts, cookery and sporting pursuits.

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

HIPP!!BONES CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 21

Achievements and performance

During the charity's first year the club was unable to open for the first ten months due to the COVID-19 pandemic.

This time was used to apply for grants and funding to enable further development of the provision through the purchase of specialist resources and to secure the future of the club.

In addition, staff and volunteers improved their skills by accessing remote training courses.

The committee met regularly to review the National Youth Agency 'Managing Youth Sector Activities and Spaces COVID-19' guidance and the Action Plan & Risk Assessment was updated accordingly to ensure we were COVID safe.

The club reopened on 15 May 2021 as a support group, initially for 10 young people that we knew were vulnerable and for those whose parents had expressed a need. As the guidance changed, we were able to gradually increase the number of service users attending each session as we progressed to 'open access.'

Due to the increasing popularity of the club, we are now looking to recruit a fourth member of paid staff and additional volunteers.

Financial Review

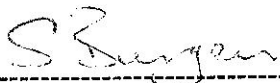
The charity received grants which totalled £23,026. The charity is reliant on member's subscriptions, fundraising income and donations which totalled £13,426.

The total expenditure for the period totalled £13,654

The trustees consider that the reserves should be at least one months wages.

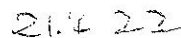
At the end of the year the unrestricted reserves totalled £15,634

On behalf of the board of trustees



Miss S Burgess

Trustee



Date

HIPP!!BONES

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 JULY 21

We report on the accounts of the charity for the period ended 31 July 2021, which are set out on pages 5 to 14.

Respective Responsibilities of Trustees and Auditors

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

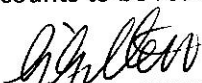
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has not been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with our examination, no other matter except that referred to in the previous paragraph has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Geoff Gillett FCCA
Spartae, Tarrant Gunville, Dorset

15/3/2022
Date

HIPP!!BONES CIO

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 21

		Unrestricted	Restricted	Year ended 31 Jul 21	Period ended
	Notes	£	£	£	£
<u>Income</u>					
Donations and grants	2	20,409	15,844	36,253	
Charitable activities	3	200		200	
Total Income		20,609	15,844	36,453	-
<u>Expenditure on:</u>					
Charitable activities	4-7	4,975	8,679	13,654	
Total expenditure		4,975	8,679	13,654	-
Net income / (expenditure)		15,634	7,165	22,799	-
Transfer between funds		-	-	-	-
Net movement in funds		15,634	7,165	22,799	-
Reconciliation of funds:					
Total funds brought forward		-	-	-	
Total funds carried forward		15,634	7,165	22,799	-

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

All income and expenditure derive from continuing activities.

HIPPI!BONES CIO

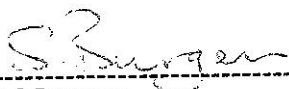
BALANCE SHEET

AS AT 31 JULY 21

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Equipment	8	5,218			
Less: Depreciation		947	4,271		
Current Assets					
Debtors	9	699			
Cash at bank and in hand		18,217			
		18,916			
Creditors: Amounts falling due within one year	10	(388)			
Net current assets			18,528		
Total assets less current liabilities			22,799		
Net assets			22,799		
Income Funds					
Unrestricted funds			15,634		
Restricted funds	11		7,165		-
			22,799		-

The financial statements were approved by the Board on

19.4.22



Miss S Burgess
Trustee

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 21

1 Accounting policies

Charity information

Hipp!!bones is an Charity Incorporated Organisation established by constitution in April 2020. Assets and reserves were transferred from Hipp!!bones C4YSN Limited which has now been dissolved

1.1 Basis of Preparation

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 21

1 Accounting policies

(continued)

1.5 Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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

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.

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods; and
 - when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income;
- the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 21

1 Accounting policies

(continued)

1.6 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 the accruals basis and includes irrecoverable VAT. Expenditure is allocated to categories either on a direct or a usage basis.

Expenditure that is directly attributable to raising funds is included in the costs of generating funds.

Expenditure attributable to meeting the aims and objectives, including the support costs, is included in charitable activities.

1.7 Cash and cash equivalents

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

1.8 Tangible Fixed Assets and depreciation

Fixed assets are initially recorded at cost less any subsequent accumulated depreciation.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment: 15% reducing balance

Computers: 25% straight line

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 21

2	Donations and legacies				
		Unrestricted	Restricted	Total	Total
		funds	funds	2021	2020
		£	£	£	£
	Funds:				
	Donations	13,227	-	13,227	
	Grants				
	Dorset Community Fund (COVID)	2,000		2,000	
	Gillingham Town Council (COVID)		2,033	2,033	
	UK Youth Fund (COVID)		12,500	12,500	
	Dorset Council (COVID)	5,182		5,182	
	HMRC Job Retention scheme		1,311	1,311	-
		20,409	15,844	36,253	-
		<hr/>	<hr/>	<hr/>	<hr/>
	For the year ended 31 July 20	-	-		-
		<hr/>	<hr/>		<hr/>
3	Charitable activities			2021	2020
				£	£
	Fundraising activities			200	-
				<hr/>	<hr/>
				200	-
				<hr/>	<hr/>

HIPP!!BONES CIO
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 21

4 Expenditure

	Staff costs	Depre- ciation	Other costs	Grant funding	Total 2021	Total 2020
	£	£	£	£	£	£
Raising funds			731		731	
Charitable activities						
Support costs	3,622	947	8,354	-	13,654	

5 Support costs

	£	£
Staff costs	3,622	
Rent and storage	160	
Mobile Phone	20	
Postage, Photocopying and stationery	20	
IT costs	1,620	
Insurance	160	
Resources	1,918	
Equipment maintenance	76	
Repairs and renewals	3,228	
Sundry expenses	140	
Professional and training	769	
Safety equipment	243	
Depreciation	947	
	12,923	-

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them were reimbursed travelling expenses (2020: £nil)

7 Employees

Number of employees

The average number of employees during the period was:

	2021 Number	2020 Number
Youth support worker in charge	1	
Youth support worker	2	
	3	-
Employment costs	2021	2020
	£	£
Wages and salaries	3,622	
	3,622	-

There were no employees whose annual remuneration was £60,000 or more (2020: none).

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 21

8	Fixed assets	Equipment	
		2021	
		£	
	Cost		
	1 August 2020		
	Additions	5,218	
	At 31 July 2021	<u>5,218</u>	
	Depreciation		
	1 August 2020		
	Charge	947	
	At 31 July 2021	<u>947</u>	
	Net Book Value		
	At 31 July 2021	<u>4,271</u>	
	At 31 July 2020	<u> </u>	
9	Debtors	2021	2020
		£	£
	Other Debtor		
	Prepayments and accrued income	699	-
		<u>699</u>	<u>-</u>
10	Creditors: amounts falling due within one period	2021	2020
		£	£
	Taxes and social security costs	100	
	Other creditors & accruals	288	
		<u>388</u>	<u>-</u>

HIPP!!BONES CIO

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 21

11 Restricted Funds

	Balance at 1 August 2020	Income	Expenditure	Transfers	Balance at 31 July 2021
	£	£	£	£	£
Grants					
Gillingham Town Council		2,033	(1,375)	-	658
UK youth fund		12,500	(5,993)		6,507
Job retention scheme		1,311	(1,311)		-
	<u>-</u>	<u>15,844</u>	<u>(8,679)</u>	<u>-</u>	<u>7,165</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 July 20 are represented by:			
Current assets	11,751	7,165	18,916
Creditors: amounts falling due within one year	(388)		(388)
Creditors: amounts falling due after one year			-
	<u>11,363</u>	<u>7,165</u>	<u>18,528</u>

At 31 July 21 the amount of the Free Reserves at the charity's disposal was £15,634 (2020: £Nil).

13 Cash generated from operations

	2021	2020
	£	£
Surplus/ (deficit) for the period	22,799	-
Adjustments for:		
Depreciation in year	947	
Movements in working capital		
Decrease/(Increase) in debtors	(699)	
Increase(Decrease) in creditors	388	
	<u>23,435</u>	<u>-</u>

14 Related party transactions

During the year the trustees made donations to the charity totalling £85 (2020 Nil).