

# SOCIAL EYES

England & Wales · Charity number 1189182

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-04-23

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

## Contact

---

**Address** Methodist Chapel  
Princess Street  
Wath-Upon-Dearne  
Rotherham  
South Yorkshire  
S63 6RD

**Phone** 07939250663

**Email** [info@socialeyesrotherham.co.uk](mailto:info@socialeyesrotherham.co.uk)

**Website** <https://socialeyesrotherham.co.uk/>

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE:(A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY LIVING IN ROTHERHAM AND THE SURROUNDING AREA, IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS THROUGH THE PROVISION OF A DAY CARE SERVICE.(B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The organisation provides help and support to individuals who live in the local community who have mild to moderate learning disabilities and autism, offering a stimulating and safe environment for all who attend, which in turn provides respite for full time parents and carers.

## Classification

---

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

---

- Rotherham

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£987,168	£948,587	£257,084	28
2024-03-31	£959,957	£921,837	£218,503	27
2023-03-31	£968,675	£788,292	£180,383	26
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

## Trustees

---

Name	Role	Appointed
<b>Katie Leigh Palethorpe</b>	Chair	2020-03-27
Glennis Swales		2020-03-23
Maria Elizabeth Allen		2020-03-23

**SOCIAL EYES**

England & Wales - Charity number 1189182

---

# Accounts

---

**Charity Registration No. 1189182**

**SOCIAL EYES CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**SOCIAL EYES CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

<b>Contents</b>	<b>Page</b>
Trustees' annual report	1 - 5
Independent examiners report to the trustees	6
Statement of financial activities	7
Balance sheet	8
Cashflow statement	9
Notes to the financial statements	10 - 16

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2025**

The Board of Trustees presents its report and the financial statements for the year ended 31 March 2025.

**Legal and Administrative details**

**Charity Name:** Social Eyes

**Charity Registration Number:** 1189182

**Registered Office and Operational address:**  
Methodist Chapel  
Princess Street  
Wath Upon Dearne  
Rotherham  
South Yorkshire  
S63 6RD

**Board of Trustees**  
K Palethorpe  
G Swales  
M E Allen

**Key Management**  
C Hobson-Davies  
F Ibbeson

**Independent examiners**  
North Accounting Limited,  
Chartered Accountants  
12 Manvers House,  
Pioneer Close,  
Wath Upon Dearne,  
Rotherham,  
S63 7JZ

**Bankers**  
Santander UK  
2 Triton Square  
London  
NW1 1AN

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2025**

The trustees present their report and accounts for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the constitution, and the charities Statement of Recommended Practice (FRS 102) issued in October 2019.

**Structure, Governance and Management**

The trustees who served during the year were:

K Palethorpe  
G Swales  
M E Allen

**Governing Document**

The Charity was established on 23 April 2020 as a Charitable Incorporated Organisation ( CIO ) - Foundation model whose only voting members are its charity trustees, with the Charity Commission Number 1189182. The charity operates under the constitution rules submitted to the Charities Commission on formation. Previously the organisation had operated within the company "Social Eyes On A Weekend CIC", whose assets were donated to the charity on closure.

**Trustees and Operational Structure**

As set out in the governing document every trustee must be appointed by a resolution passed at a properly convened meeting of the charity's trustees. In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Eligibility for trusteeship includes (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011. (c) No one is entitled to act as a charity trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

The Charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Overall management of the Charity is the responsibility of the Trustees who oversee the day-to-day activity delegated to staff and volunteers. The trustees are responsible for the strategic direction, governance, and policies of the CIO.

**Risks**

The trustees actively review major risks which the charitable company faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## SOCIAL EYES CIO

### TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 31 MARCH 2025

#### Objectives and Activities

The objects of the charity are:

- (a) The relief of people with learning disability and autism living in Rotherham and the surrounding area, in particular by the provision of help and support for them and for their families, dependants and carers through the provision of a day care service.
- (b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have thereof by reason of learning disability with the object of improving their condition of life.

The day-to-day management of the charity is delegated to key management.

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

#### Achievements and Performance

At Social eyes our main aim is to support adults with learning disabilities to achieve through fun and purposeful activities. Our building and community based timetable offers a wide variety of activities to fulfill each service users needs, and enhance their well-being. At Social eyes we want each client to reach their full potential and gain new experiences. Over this past year our service has gone from strength to strength, with our timetable expanding and new friendships being made along the way.

“The Banned” have performed a number of live gigs to paying audiences and is another one of our activities which is always hugely supported. Our members, along with a volunteer, practice week in and week out to learn new material and further their talents. This is a fantastic outlet for our clients who wish to perform to express their musical talents, and brings so much joy for the audiences that come along and support them. The Banned proudly performed twice this year for the local council (Rmbc), performing in Rotherham town centre, The Banned also took part in a national Xmas collaboration of a song called ‘Glow’. This has been released by Soundabout and is available to watch on the internet and shows our day service taking part with other day services from around the country.

Social eyes theatre group, “The Show Offs”, were again proud to get back on stage at Montgomery Hall, Wath. Our two night show was a tremendous success. Our guys loved being back on stage showing off their talents and doing something they are truly passionate about. We performed to over 320 paying customers over 2 nights, the reputation and quality of our productions are improving every year.

We have a group called “Creations” who make items such as key rings, calenders and candles. They sell these handmade items, and all profits go back into the group to buy new materials. This is a fantastic group, and all these carefully crafted items are sold by our clients at our coffee mornings. These coffee mornings are well supported by the local community, and give our guys a sense of pride seeing their creations being sold and enjoyed. This year our Creations group designed a fantastic Calendar, it was popular at our Christmas craft fayre events.

Physical health and mental wellbeing are a priority for our clients at Social eyes. Our football team empowers and builds friendship, whilst emphasising the importance of exercise and keeping fit. Our male and female health group discuss wellbeing topics, and keep physically active out in the community. We have recenently launched on all ladies gym group that meet and train together every Friday. Our Ladies have been made very welcome at our local leisure centre and enjoy a variety of activities to help improve personal fitness, this includes gym work, swimming and aerobics.

Our Newsletter group continues to thrive at Social eyes, with the aim of creating regular newsletters that goes out to every parent and carer on a quarterly basis. This is a fantastic tool which showcases our achievements, and shares great photographs of our clients enjoying the range of activities. We are regualrly releasing new newsletters with new features and artcles of interest. Our service users are becoming more confident using technology and are contributing more with fresh ideas and things to try.

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2025**

During the year, Social Eyes Rotherham Limited continued to support the Social Stop Café initiative at Wickersley Cricket club, with any resulting profit donated to the charity at the end of each financial year. Donations to the charity amounting to £2,350 were received from Social Eyes Rotherham Limited. Social Eyes Rotherham Limited also supported the Drama activities in 2025.

Over this year we have expanded our staff team, with these staff fitting in wonderfully and making a positive impact on the life of our service users. A fantastic year for Social eyes with so much more to look forward to moving forward. 2026 sees Social eyes celebrate its 10 year trading milestone, planning is already in motion in hope that Social eyes celebrates and acknowledges this fantastic achievement.

### **Financial Review**

The results for the year are set out in the financial statements on page 7 to 16. The trustees confirm that there have been no changes in the accounting policies. Income in the year on charitable activities were £984,095 with net income for the year of £38,581. Net funds on the balance sheet at 31 March 2025 are £257,084. Principal funding is generated from private individuals. These funds support the main charitable activity of the charity. The Trustees are unaware of any factors that are likely to affect the financial performance or position going forwards.

### **Reserves Policy**

The Trustees recognises that the charity needs to hold freely available reserves for its general purposes:

- (a) to maintain its commitments and obligations to its community and meet the growing demands for the charity's services.
- (b) to provide protection against unforeseen expenditure and events.

The Trustees aim to maintain unrestricted reserves which are sufficient:

- (a) to avoid the necessity of realising fixed assets held for the charity's use.
- (b) to cover operating costs in a range which is the equivalent of 2 to 3 months unrestricted expenditure.

Hence, in accordance with guidelines issued by the charity commissioners, the trustees have adopted a policy to ensure that the charity is able to meet all current and expected liabilities. The levels of reserves, currently £257,084, are reviewed annually by the trustees.

### **Investment policy**

The Constitution has power to deposit or invest funds, employ a professional fund manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000. The trustees have the power under the constitution to invest the charity's funds in a way they think fit provided they obtain and consider professional investment advice.

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2025**

**Risk Management**

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular review to take place so that necessary steps can be taken to lessen these risks. company.

**Plans for the future**

The charity aims to expand its operations with the aim of providing more support to the community.

**Public benefit reporting**

The Trustees consider they have complied with the Charities Act 2011 having due regard to the public benefit guidance published by the Charities Commission. The Charity did not experience any serious incidents or other matters that should have been brought to the Charity Commissions attention but that were not.

**Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

**Approval**

The above report has been prepared in accordance with the Statement of Recommended Practice (FRS102), (issued in January 2019).

Signed on behalf of the Board of trustees



K Palethorpe

Trustee

Dated: 26/1/2026

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES  
OF SOCIAL EYES CIO  
YEAR ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025 which are set out on pages 7 to 16.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

I R North BSC FCA

Chartered Accountant

12 Manvers House  
Pioneer Close  
Wath Upon Dearne  
S63 7JZ

Date 26 Jan 2026

**SOCIAL EYES CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2025**

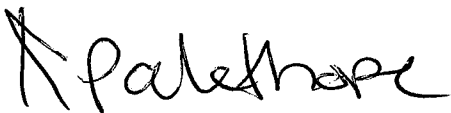
	Notes	Unrestricted funds £	Capital- restricted funds £	2025 Total £	2024 Total £
<b>Income and endowment from:</b>					
Donations and legacies	2	2,800	-	2,800	2,250
Investments	3	273	-	273	95
Charitable activities	4	984,095	-	984,095	957,612
<b>Total income</b>		<b>987,168</b>	<b>-</b>	<b>987,168</b>	<b>959,957</b>
<b>Expenditure</b>					
<b>Charitable activities</b>					
Provision of care services	5	946,416	2,171	948,587	921,837
<b>Total expenditure</b>		<b>946,416</b>	<b>2,171</b>	<b>948,587</b>	<b>921,837</b>
<b>Net income</b>		<b>40,752</b>	<b>(2,171)</b>	<b>38,581</b>	<b>38,120</b>
Fund balances brought forward at 1 April 2024		208,735	9,768	218,503	180,383
Net movement in funds		40,752	(2,171)	38,581	38,120
<b>Fund balances carried forward at 31 March 2025</b>		<b>249,487</b>	<b>7,597</b>	<b>257,084</b>	<b>218,503</b>

The statement of financial activities includes all gains and losses in the year.  
All incoming resources and resources expended derive from continued activities.

**SOCIAL EYES CIO**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		51,075		19,048
<b>Current assets</b>					
Debtors	12	111,576		105,232	
Cash at bank and in hand		<u>149,508</u>		<u>130,267</u>	
		261,084		235,499	
<b>Creditors: amounts falling due within one year</b>	13		<u>55,075</u>		<u>36,044</u>
<b>Net current assets</b>			<u>206,009</u>		<u>199,455</u>
<b>Net assets</b>			<u>257,084</u>		<u>218,503</u>
<b>Income funds</b>					
Restricted fixed asset funds	15		7,597		9,768
Unrestricted funds			249,487		208,735
<b>Total charity funds</b>	16		<u>257,084</u>		<u>218,503</u>

These financial statements were approved by the board of trustees and authorised for issue on 26/1/2026, and are signed on behalf of the board by;



K Palethorpe  
Trustee

**Company Registration No. 1189182**

**SOCIAL EYES CIO**  
**CASH FLOW STATEMENT**  
**YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>Cash flow from operating activities</b>	63,983	54,930
<b>Net cash flow from operating activities</b>	<u>63,983</u>	<u>54,930</u>
<b>Cash flow from investing activities</b>		
Payments to acquire tangible fixed assets	(45,015)	(11,981)
Interest received	273	95
<b>Net cash flow from investing activities</b>	<u>(44,742)</u>	<u>(11,886)</u>
<b>Net increase in cash and cash equivalents</b>	19,241	43,044
<b>Cash and cash equivalents at 1 April 2024</b>	130,267	87,223
<b>Cash and cash equivalents at 31 March 2025</b>	<u>149,508</u>	<u>130,267</u>
<b>Cash and cash equivalents consists of:</b>		
Cash at bank and in hand	149,508	130,267
<b>Cash and cash equivalents at 31 March 2025</b>	<u>149,508</u>	<u>130,267</u>

**Reconciliation of net income to net cash flow from operating activities**

	2025 £	2024 £
Net income for year	38,581	38,120
Interest receivable	(273)	(95)
Depreciation and impairment of tangible fixed assets	12,988	8,675
(Increase) in debtors	(6,344)	6,319
Increase/(decrease) in creditors	19,031	1,911
<b>Net cash flow from operating activities</b>	<u>63,983</u>	<u>54,930</u>

**SOCIAL EYES CIO**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**1. Accounting policies**

**1.1 Basis of preparation**

The charity is a registered Charitable Incorporated Organisation in England and Wales. The address of the principal office is Methodist Chapel, Princess Street, Wath Upon Dearne, Rotherham, S63 6RD.

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice .

Social Eyes meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**1.2 Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amounts can be quantified with reasonable accuracy. Voluntary income received by ways of grants, donations and gifts and investment income is included in full in the statement of financial activities when receivable. Grants that are subject to performance related conditions received in advance of the service required by that condition is accounted for as a liability and shown on the balance sheet as deferred income. The value of services provided by volunteers has not been included in these accounts. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**1.3 Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Amounts below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line.
Motor vehicle	25% reducing balance.

**1.5 Leasing**

Rentals under operating leases are charged to the profit and loss account as they fall due.

**1.6 Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

**1. Accounting policies****1.7 Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Assets.

**1.8 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or through the terms of an appeal. Where the donor has imposed restrictions on the expenditure of resources which amount to pre conditions for use, the grants are deferred to the relevant future accounting period.

**2. Income from donations and legacies**

	2025 £	2024 £
Donations	<u>2,800</u>	<u>2,250</u>

**3. Income from investments**

	2025 £	2024 £
Interest receivable	<u>273</u>	<u>95</u>

**4. Incoming from charitable activities**

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 £
Provision of care services	<u>984,095</u>	<u>-</u>	<u>984,095</u>	<u>957,612</u>
Provision of care services			984,095	947,844
Grants- National Lottery			-	9,768
			<u>984,095</u>	<u>957,612</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

## 5. Provision of care services

	Staff costs £	Depreciation £	Other costs £	Total 2025 £	Total 2024 £
<b>Charitable activities</b>					
<u>Provision of care services</u>					
Activities undertaken directly	453,654	-	116,439	570,093	623,802
Support costs	301,872	12,988	63,634	378,494	298,035
	<u>755,526</u>	<u>12,988</u>	<u>180,073</u>	<u>948,587</u>	<u>921,837</u>

## 6. Activities undertaken directly

	2025 £	2024 £
Wages and national insurance	453,654	511,281
Other costs relating to provision of care services comprise:		
Activity consumables	28,644	39,237
Rent, utilities and insurance	87,795	73,284
	<u>570,093</u>	<u>623,802</u>

## 7. Support costs

	Unrestricted	Restricted	2025 £	2024 £
Staff costs	261,927	-	261,927	177,677
Depreciation	10,817	2,171	12,988	8,675
Other costs relating to support costs comprise:				
Motor and travel expenses	8,890	-	8,890	6,733
Professional and training fees	8,617	-	8,617	6,548
Repairs and renewals and maintenance contracts	18,968	-	18,968	6,432
Sundry	8,338	-	8,338	2,159
IT, printing, and telephone	11,449	-	11,449	11,626
Pension contributions	39,945	-	39,945	71,477
Accountancy and support costs	5,590	-	5,590	4,704
Payroll costs	1,782	-	1,782	2,004
	<u>376,323</u>	<u>2,171</u>	<u>378,494</u>	<u>298,035</u>

**SOCIAL EYES CIO**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**8. Trustees**

None of the trustees (or any persons connected with them) received any remuneration during the year, there was no travelling expenses for trustees reimbursed in the year (2024: trustees were reimbursed £nil).

No trustee or other person related to the charity had any personal interest in any transaction entered into by the charity during the year (2024 £nil).

**9. Employees**

**Number of employees**

The average weekly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Charitable activities	25	24
Management and administration of the charity	3	3
	28	27

**Employment costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	657,338	631,876
National insurance	58,243	57,082
Other pension costs	39,945	71,477
	755,526	760,435

The total employee benefits including pension contributions of the key management personnel of the charity was £229,925.

**10. Taxation**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2025 or for the year ended 31 March 2024.

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2025

## 11. Tangible fixed assets

COST	Motor Vehicle	Fixtures, Fittings & equipment	Total
	£	£	£
As at 1 April 2024	16,000	17,581	33,581
Additions	15,969	29,046	45,015
Disposals	-	-	-
As at 31 March 2025	<u>31,969</u>	<u>46,627</u>	<u>78,596</u>
<b>DEPRECIATION</b>			
As at 1 April 2024	7,000	7,533	14,533
Disposals	-	-	-
Charge for year	<u>2,915</u>	<u>10,073</u>	<u>12,988</u>
As at 31 March 2025	<u>9,915</u>	<u>17,606</u>	<u>27,521</u>
<b>NET BOOK VALUE</b>			
As at 31 March 2025	<u>22,054</u>	<u>29,021</u>	<u>51,075</u>
As at 31 March 2024	<u>9,000</u>	<u>10,048</u>	<u>19,048</u>

## 12. Debtors

	2025	2024
	£	£
Trade debtors	99,998	91,519
Prepayments and accrued income	11,578	13,713
	<u>111,576</u>	<u>105,232</u>

## 13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and other creditors	55,075	36,044
	<u>55,075</u>	<u>36,044</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

**14. Pension and other post-retirement benefit commitments**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs and charge represents contributions payable by the company to the fund and the personal pension schemes of certain employees and amounted to £39,945 (2024 £71,477). At 31 March 2025 the contributions payable to the fund totalled £nil (2024 £nil).

**15. Restricted funds - Capital**

The movement on the restricted funds of the charity were as follows:-

	As at 1 April 2024 £	Income £	Outgoing £	Other Gains, losses & Transfers £	As at 31 March 2025 £
National Lottery Grant (Sensory room equipment less Depreciation)	9,768	-	(2,171)	-	7,597
	9,768	-	(2,171)	-	7,597
Total Unrestricted Funds	208,735	987,168	(946,416)	-	249,487
Total Funds	218,503	987,168	(948,587)	-	257,084

The movement on the restricted funds of the charity for the previous year were as follows:-

	As at 1 April 2023 £	Income £	Outgoing £	Other Gains, losses & Transfers £	As at 31 March 2024 £
National Lottery Grant For the development of a sensory room To be completed in 2024/25	-	9,768	-	-	9,768
	-	9,738	-	-	9,768
Total Unrestricted Funds	180,383	950,189	(921,837)	-	208,735
Total Funds	180,383	959,957	(921,837)	-	218,503

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2025

**16. Analysis of net assets between funds**

Fund balances at 31 March 2025 are represented by:	<b>Restricted funds</b>	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	7,597	43,478	51,075
Current assets	-	261,084	261,084
Current liabilities	-	(55,075)	(55,075)
	<hr/>	<hr/>	<hr/>
Total net assets	<u>7,597</u>	<u>249,487</u>	<u>257,084</u>

The general fund represents the free funds of the charity which are not restricted by the donor.

**17. Commitments under operating leases**

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Within one year	66,579	66,579
Between two and five years	144,862	199,220

**18. Ultimate Controlling Party**

The board of trustees are considered to be the ultimate controlling party of the organisation.

**SOCIAL EYES**

England & Wales - Charity number 1189182

---

# Accounts

---

**Charity Registration No. 1189182**

**SOCIAL EYES CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

**SOCIAL EYES CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

<b>Contents</b>	<b>Page</b>
Trustees' annual report	1 - 5
Independent examiners report to the trustees	6
Statement of financial activities	7
Balance sheet	8
Cashflow statement	9
Notes to the financial statements	10 - 16

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2024**

The Board of Trustees presents its report and the financial statements for the year ended 31 March 2024.

**Legal and Administrative details**

<b>Charity Name:</b>	Social Eyes
<b>Charity Registration Number:</b>	1189182
<b>Registered Office and Operational address:</b>	Methodist Chapel Princess Street Wath Upon Dearne Rotherham South Yorkshire S63 6RD
<b>Board of Trustees</b>	K Palethorpe G Swales M E Allen
<b>Key Management</b>	C Hobson-Davies F Ibbeson
<b>Independent examiners</b>	North Accounting Limited, Chartered Accountants 12 Manvers House, Pioneer Close, Wath Upon Dearne, Rotherham, S63 7JZ
<b>Bankers</b>	Santander UK 2 Triton Square London NW1 1AN

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2024**

The trustees present their report and accounts for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the constitution, and the charities Statement of Recommended Practice (FRS 102) issued in October 2019.

### **Structure, Governance and Management**

The trustees who served during the year were:

K Palethorpe  
G Swales  
M E Allen

### **Governing Document**

The Charity was established on 23 April 2020 as a Charitable Incorporated Organisation (CIO) - Foundation model whose only voting members are its charity trustees, with the Charity Commission Number 1189182. The charity operates under the constitution rules submitted to the Charities Commission on formation. Previously the organisation had operated within the company "Social Eyes On A Weekend CIC", whose assets were donated to the charity on closure.

### **Trustees and Operational Structure**

As set out in the governing document every trustee must be appointed by a resolution passed at a properly convened meeting of the charity's trustees. In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Eligibility for trusteeship includes (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011. (c) No one is entitled to act as a charity trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

The Charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Overall management of the Charity is the responsibility of the Trustees who oversee the day-to-day activity delegated to staff and volunteers. The trustees are responsible for the strategic direction, governance, and policies of the CIO.

### **Risks**

The trustees actively review major risks which the charitable company faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## SOCIAL EYES CIO

### TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 31 MARCH 2024

#### Objectives and Activities

The objects of the charity are:

- (a) The relief of people with learning disability and autism living in Rotherham and the surrounding area, in particular by the provision of help and support for them and for their families, dependants and carers through the provision of a day care service.
- (b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have thereof by reason of learning disability with the object of improving their condition of life.

The day-to-day management of the charity is delegated to key management.

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

#### Achievements and Performance

At Social eyes our main aim is to support adults with learning disabilities to achieve through fun and purposeful activities. Our building and community based timetable offers a wide variety of activities to fulfill each service users needs, and enhance their well-being. At Social eyes we want each client to reach their full potential and gain new experiences. Over this past year our service has gone from strength to strength, with our timetable expanding and new friendships being made along the way.

“The Banned” have performed a number of live gigs to paying audiences and is another one of our activities which is always hugely supported. Our members, along with a volunteer, practice week in and week out to learn new material and further their talents. This is a fantastic outlet for our clients who wish to perform to express their musical talents, and brings so much joy for the audiences that come along and support them.

Social eyes theatre group, “The Show Offs”, were proud to get back on stage at Montgomery Hall, Wath. Our two night show named was a tremendous success. Our guys loved being back on stage showing off their talents and doing something they are truly passionate about.

We have a group called “Creations” who make items such as key rings, calenders and candles. They sell these handmade items, and all profits go back into the group to buy new materials. This is a fantastic group, and all these carefully crafted items are sold by our clients at our coffee mornings. These coffee mornings are well supported by the local community, and give our guys a sense of pride seeing their creations being sold and enjoyed.

Physical health and mental wellbeing are a priority for our clients at Social eyes. Our football team empowers and builds friendship, whilst emphasising the importance of exercise and keeping fit. Our male and female health group discuss wellbeing topics, and keep physically active out in the community.

A Newsletter group has recently been formed at Social eyes, with the aim of creating a newsletter that goes out to every parent and carer on a quarterly basis. This is a fantastic tool which showcases our achievements, and shares great photographs of our clients enjoying the range of activities.

During the year, the charity had an agreement with Social Eyes Rotherham Limited to carry out the Social Stop Café initiative at Wickersley Cricket club, with any resulting profit donated to the charity at the end of each financial year. Donations to the charity amounting to £2,250 were received from Social Eyes Rotherham Limited.

Over this year we have expanded our staff team, with these staff fitting in wonderfully and making a positive impact on the life of our service users. A fantastic year for Social eyes with so much more to look forward to moving forward.

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2024**

**Financial Review**

The results for the year are set out in the financial statements on page 7 to 16. The trustees confirm that there have been no changes in the accounting policies. Income in the year on charitable activities were £959,957 with net income for the year of £38,120. Net funds on the balance sheet at 31 March 2024 are £218,503. Principal funding is generated from private individuals. These funds support the main charitable activity of the charity. The Trustees are unaware of any factors that are likely to affect the financial performance or position going forwards.

**Reserves Policy**

The Trustees recognises that the charity needs to hold freely available reserves for its general purposes:

- (a) to maintain its commitments and obligations to its community and meet the growing demands for the charity's services.
- (b) to provide protection against unforeseen expenditure and events.

The Trustees aim to maintain unrestricted reserves which are sufficient:

- (a) to avoid the necessity of realising fixed assets held for the charity's use.
- (b) to cover operating costs in a range which is the equivalent of 2 to 3 months unrestricted expenditure.

Hence, in accordance with guidelines issued by the charity commissioners, the trustees have adopted a policy to ensure that the charity is able to meet all current and expected liabilities. The levels of reserves, currently £218,503, are reviewed annually by the trustees.

**Investment policy**

The Constitution has power to deposit or invest funds, employ a professional fund manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000. The trustees have the power under the constitution to invest the charity's funds in a way they think fit provided they obtain and consider professional investment advice.

**Risk Management**

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular review to take place so that necessary steps can be taken to lessen these risks. company.

**Plans for the future**

The charity aims to expand its operations with the aim of providing more support to the community.

**Public benefit reporting**

The trustees consider they have complied with the Charities Act 2011 having due regard to the public benefit guidance published by the Charities Commission. The Charity did not experience any serious incidents or other matters that should have been brought to the Charity Commissions attention but that were not.

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2024**

**Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

In preparing these financial statements, the trustees are required to:

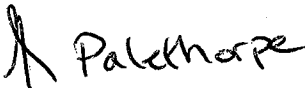
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

**Approval**

The above report has been prepared in accordance with the Statement of Recommended Practice (FRS102), (issued in January 2019).

Signed on behalf of the Board of trustees



K Palethorpe

Trustee

Dated: 2/10/2024

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES  
OF SOCIAL EYES CIO  
YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024 which are set out on pages 7 to 16.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

I R North BSC FCA 

Chartered Accountant

12 Manvers House  
Pioneer Close  
Wath Upon Dearne  
S63 7JZ

Date

7/10/2024

**SOCIAL EYES CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2024**

<b>Income and endowment from:</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Donations and legacies	2	2,250	-	2,250	95,004
Investments	3	95	-	95	-
Charitable activities	4	947,844	9,768	957,612	873,671
<b>Total income</b>		<b>950,189</b>	<b>9,768</b>	<b>959,957</b>	<b>968,675</b>
<b>Expenditure</b>					
<b>Charitable activities</b>					
Provision of care services	5	921,837	-	921,837	788,292
Total expenditure		921,837	-	921,837	788,292
<b>Net income</b>		<b>28,352</b>	<b>9,768</b>	<b>38,120</b>	<b>180,383</b>
Fund balances brought forward at 1 April 2023		180,383	-	180,383	-
Net movement in funds		28,352	9,768	38,120	180,383
<b>Fund balances carried forward at 31 March 2024</b>		<b>208,735</b>	<b>9,768</b>	<b>218,503</b>	<b>180,383</b>

The statement of financial activities includes all gains and losses in the year.  
All incoming resources and resources expended derive from continued activities.

**SOCIAL EYES CIO**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		19,048		15,742
<b>Current assets</b>					
Debtors	12	105,232		111,551	
Cash at bank and in hand		<u>130,267</u>		<u>87,223</u>	
		235,499		198,774	
<b>Creditors: amounts falling due within one year</b>	13	<u>36,044</u>		<u>34,133</u>	
<b>Net current assets</b>			<u>199,455</u>		<u>164,641</u>
<b>Net assets</b>			<u>218,503</u>		<u>180,383</u>
<b>Income funds</b>					
Restricted funds	15		9,768		-
Unrestricted funds			<u>208,735</u>		<u>180,383</u>
<b>Total charity funds</b>	16		<u>218,503</u>		<u>180,383</u>

These financial statements were approved by the board of trustees and authorised for issue on 3/10/2024, and are signed on behalf of the board by;



K Palethorpe  
Trustee

**Company Registration No. 1189182**

**SOCIAL EYES CIO**  
**CASH FLOW STATEMENT**  
**YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flow from operating activities</b>	54,930	87,223
<b>Net cash flow from operating activities</b>	<u>54,930</u>	<u>87,223</u>
<b>Cash flow from investing activities</b>		
Payments to acquire tangible fixed assets	(11,981)	-
Interest received	95	-
<b>Net cash flow from investing activities</b>	<u>(11,886)</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	43,044	87,223
<b>Cash and cash equivalents at 1 April 2023</b>	87,223	-
<b>Cash and cash equivalents at 31 March 2024</b>	<u>130,267</u>	<u>87,223</u>
<b>Cash and cash equivalents consists of:</b>		
Cash at bank and in hand	130,267	87,223
<b>Cash and cash equivalents at 31 March 2024</b>	<u>130,267</u>	<u>87,223</u>

**Reconciliation of net income to net cash flow from operating activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Net income for year	38,120	180,383
Interest receivable	(95)	-
Depreciation and impairment of tangible fixed assets	8,675	5,858
Donation of fixed assets	-	(21,600)
(Increase) in debtors	6,319	(111,551)
Increase/(decrease) in creditors	1,911	34,133
	<u>-</u>	<u>-</u>
<b>Net cash flow from operating activities</b>	<u>54,930</u>	<u>87,223</u>

## SOCIAL EYES CIO

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2024

#### 1. Accounting policies

##### 1.1 Basis of preparation

The charity is a registered Charitable Incorporated Organisation in England and Wales. The address of the principal office is Methodist Chapel, Princess Street, Wath Upon Deane, Rotherham, S63 6RD.

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice .

Social Eyes meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### 1.2 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amounts can be quantified with reasonable accuracy. Voluntary income received by ways of grants, donations and gifts and investment income is included in full in the statement of financial activities when receivable. Grants that are subject to performance related conditions received in advance of the service required by that condition is accounted for as a liability and shown on the balance sheet as deferred income. The value of services provided by volunteers has not been included in these accounts. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

##### 1.3 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Amounts below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line.
Motor vehicle	25% reducing balance.

##### 1.5 Leasing

Rentals under operating leases are charged to the profit and loss account as they fall due.

##### 1.6 Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

**1. Accounting policies****1.7 Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Assets.

**1.8 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or through the terms of an appeal. Where the donor has imposed restrictions on the expenditure of resources which amount to pre conditions for use, the grants are deferred to the relevant future accounting period.

**2. Income from donations and legacies**

	2024 £	2023 £
Donations	<u>2,250</u>	<u>95,004</u>

**3. Income from investments**

	2024 £	2023 £
Interest receivable	<u>95</u>	<u>-</u>

**4. Incoming from charitable activities**

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 £
Provision of care services	<u>947,844</u>	<u>9,768</u>	<u>957,612</u>	<u>873,671</u>
Provision of care services			947,844	873,671
Grants- National Lottery			9,768	-
			<u>957,612</u>	<u>873,671</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2024

## 5. Provision of care services

	Staff costs £	Depreciation £	Other costs £	Total 2024 £	Total 2023 £
<b>Charitable activities</b>					
<u>Provision of care services</u>					
Activities undertaken directly	511,281	-	112,521	623,802	511,842
Support costs	177,677	8,675	111,683	298,035	276,450
	<u>688,958</u>	<u>8,675</u>	<u>224,204</u>	<u>921,837</u>	<u>788,292</u>

## 6. Activities undertaken directly

	2024 £	2023 £
Wages and national insurance	511,281	409,038
Other costs relating to provision of care services comprise:		
Activity consumables	39,237	31,191
Rent, utilities and insurance	73,284	71,613
	<u>623,802</u>	<u>511,842</u>

## 7. Support costs

	2024 £	2023 £
Staff costs	177,677	214,166
Depreciation	8,675	5,858
Other costs relating to support costs comprise:		
Motor and travel expenses	6,733	6,801
Professional and training fees	6,548	8,230
Repairs and renewals and maintenance contracts	6,432	3,228
Sundry	2,159	1,398
IT, printing, and telephone	11,626	6,853
Pension contributions	71,477	25,300
Accountancy and support costs	4,704	3,000
Payroll costs	2,004	1,616
	<u>298,035</u>	<u>276,450</u>

**SOCIAL EYES CIO**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

**8. Trustees**

None of the trustees (or any persons connected with them) received any remuneration during the year, there was no travelling expenses for trustees reimbursed in the year (2023: trustees were reimbursed £nil).

No trustee or other person related to the charity had any personal interest in any transaction entered into by the charity during the year (2023 £nil).

**9. Employees**

**Number of employees**

The average weekly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Charitable activities	24	24
Management and administration of the charity	3	2
	27	26
	27	26

**Employment costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	631,876	571,888
National insurance	57,082	51,316
Other pension costs	71,477	25,300
	760,435	648,504
	760,435	648,504

The total employee benefits including pension contributions of the key management personnel of the charity was £212,287.

**10. Taxation**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2024 or for the year ended 31 March 2023.

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2024

## 11. Tangible fixed assets

COST	Motor Vehicle £	Fixtures, Fittings & equipment £	Total £
As at 1 April 2023	16,000	5,600	21,600
Additions	-	11,981	11,981
Disposals	-	-	-
As at 31 March 2024	<u>16,000</u>	<u>17,581</u>	<u>33,581</u>
<b>DEPRECIATION</b>			
As at 1 April 2023	4,000	1,858	5,858
Disposals	-	-	-
Charge for year	<u>3,000</u>	<u>5,675</u>	<u>8,675</u>
As at 31 March 2024	<u>7,000</u>	<u>7,533</u>	<u>14,533</u>
<b>NET BOOK VALUE</b>			
As at 31 March 2024	<u>9,000</u>	<u>10,048</u>	<u>19,048</u>
As at 31 March 2023	<u>12,000</u>	<u>3,742</u>	<u>15,742</u>

## 12. Debtors

	2024 £	2023 £
Trade debtors	91,519	72,564
Prepayments and accrued income	13,713	38,987
	<u>105,232</u>	<u>111,551</u>

## 13. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and other creditors	36,045	34,133
	<u>36,045</u>	<u>34,133</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2024

**14. Pension and other post-retirement benefit commitments**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs and charge represents contributions payable by the company to the fund and the personal pension schemes of certain employees and amounted to £71,477 (2023 £25,300). At 31 March 2024 the contributions payable to the fund totalled £nil (2023 £nil).

**15. Restricted funds**

The movement on the restricted funds of the charity were as follows:-

	As at 1 April 2023 £	Income £	Outgoing £	Other Gains, losses & Transfers £	As at 31 March 2024 £
National Lottery Grant (for the development of a sensory room to be completed in 2024)	-	9,768	-	-	9,768
	-	9,768	-	-	9,768
Total Unrestricted Funds	180,383	950,189	(921,837)	-	208,735
Total Funds	180,383	959,957	(921,837)	-	218,503

The movement on the restricted funds of the charity for the previous year were as follows:-

	As at 1 April 2022 £	Income £	Outgoing £	Other Gains, losses & Transfers £	As at 31 March 2023 £
	-	-	-	-	-
	-	-	-	-	-
Total Unrestricted Funds	-	968,675	(788,292)	-	180,383
Total Funds	-	968,675	(788,292)	-	180,383

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

**16. Analysis of net assets between funds**

Fund balances at 31 March 2024 are represented by:	<b>Restricted funds £</b>	<b>Unrestricted funds £</b>	<b>Total funds £</b>
Fixed assets	-	19,048	19,048
Current assets	9,768	225,731	235,499
Current liabilities	-	(36,044)	(36,044)
Total net assets	<u>9,768</u>	<u>208,735</u>	<u>218,503</u>

The general fund represents the free funds of the charity which are not restricted by the donor.

**17. Ultimate Controlling Party**

The board of trustees are considered to be the ultimate controlling party of the organisation.

**SOCIAL EYES**

England & Wales - Charity number 1189182

---

# Accounts

---

**Charity Registration No. 1189182**

**SOCIAL EYES CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

**SOCIAL EYES CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

<b>Contents</b>	<b>Page</b>
Trustees' annual report	1 - 5
Independent examiners report to the trustees	6
Statement of financial activities	7
Balance sheet	8
Cashflow statement	9
Notes to the financial statements	10 - 15

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2023**

The Board of Trustees presents its report and the financial statements for the year ended 31 March 2023.

**Legal and Administrative details**

**Charity Name:** Social Eyes

**Charity Registration Number:** 1189182

**Registered Office and Operational address:** The Drop in Centre  
Harding Avenue  
Rawmarsh  
Rotherham  
South Yorkshire  
S62 7ED

**Board of Trustees**

K Palethorpe  
G Swales  
M E Allen

**Key Management**

C Hobson  
F Ibbeson

**Independent examiners**

North Accounting Limited,  
Chartered Accountants  
12 Manvers House,  
Pioneer Close,  
Wath Upon Dearne,  
Rotherham,  
S63 7JZ

**Bankers**

Santander UK  
2 Triton Square  
London  
NW1 1AN

## SOCIAL EYES CIO

### TRUSTEES' ANNUAL REPORT (Continued)

**YEAR ENDED 31 MARCH 2023**

The trustees present their report and accounts for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the constitution, and the charities Statement of Recommended Practice (FRS 102) issued in October 2019.

#### **Structure, Governance and Management**

The trustees who served during the year were:

K Palethorpe  
G Swales  
M E Allen

#### **Governing Document**

The Charity was established on 23 April 2020 as a Charitable Incorporated Organisation ( CIO ) - Foundation model whose only voting members are its charity trustees, with the Charity Commission Number 1189182. The charity operates under the constitution rules submitted to the Charities Commission on formation. Previously the organisation had operated within the company "Social Eyes On A Weekend CIC", whose assets were donated to the charity on closure.

#### **Trustees and Operational Structure**

As set out in the governing document every trustee must be appointed by a resolution passed at a properly convened meeting of the charity's trustees. In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Eligibility for trusteeship includes (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011. (c) No one is entitled to act as a charity trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

The Charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Overall management of the Charity is the responsibility of the Trustees who oversee the day-to-day activity delegated to staff and volunteers. The trustees are responsible for the strategic direction, governance, and policies of the CIO.

#### **Risks**

The trustees actively review major risks which the charitable company faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## SOCIAL EYES CIO

### TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 31 MARCH 2023

#### Objectives and Activities

The objects of the charity are:

- (a) The relief of people with learning disability living in Rotherham and the surrounding area, in particular by the provision of help and support for them and for their families, dependants and carers through the provision of a day care service.
- (b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have thereof by reason of learning disability with the object of improving their condition of life.

The day-to-day management of the charity is delegated to key management.

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

#### Achievements and Performance

At Social eyes our main aim is to support adults with learning disabilities to achieve through fun and purposeful activities. Our building and community based timetable offers a wide variety of activities to fulfill each service users needs, and enhance their well-being. At Social eyes we want each client to reach their full potential and gain new experiences. Over this past year our service has gone from strength to strength, with our timetable expanding and new friendships being made along the way.

Our Social stop café which runs two days a week, is a fantastic training ground for our service users. Here we prep and serve fresh food to paying customers, and are fabulously supported by the local community. The Café is not only a training ground for our clients but a fantastic way of getting them integrated within the community, and for their culinary talents to be displayed.

“The Banned” have performed a number of live gigs to paying audiences and is another one of our activities which is always hugely supported. Our members, along with a volunteer, practice week in and week out to learn new material and further their talents. This is a fantastic outlet for our clients who wish to perform to express their musical talents, and brings so much joy for the audiences that come along and support them.

Social eyes theatre group, “The Show Offs”, were proud to come back after covid and get back on stage at Montgomery Hall, Wath. Our two night show named “In it together” was a tremendous success. Our guys loved being back on stage showing off their talents and doing something they are truly passionate about.

We have a group called “Creations” who make items such as key rings, calenders and candles. They sell these handmade items, and all profits go back into the group to buy new materials. This is a fantastic group, and all these carefully crafted items are sold by our clients at our coffee mornings. These coffee mornings are well supported by the local community, and give our guys a sense of pride seeing their creations being sold and enjoyed.

Physical health and mental wellbeing are a priority for our clients at Social eyes. Our football team empowers and builds friendship, whilst emphasising the importance of exercise and keeping fit. Our male and female health group discuss wellbeing topics, and keep physically active out in the community.

A Newsletter group has recently been formed at Social eyes, with the aim of creating a newsletter that goes out to every parent and carer on a quarterly basis. This is a fantastic tool which showcases our achievements, and shares great photographs of our clients enjoying the range of activities.

Over this year we have expanded our staff team, with these staff fitting in wonderfully and making a positive impact on the life of our service users. A fantastic year for Social eyes with so much more to look forward to moving forward.

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2023**

**Financial Review**

The results for the year are set out in the financial statements on page 7 to 15. The trustees confirm that there have been no changes in the accounting policies. Income in the year on charitable activities were £873,671 with net income for the year of £180,383. Net funds on the balance sheet at 31 March 2023 are £180,383. Donations from the former company "Social Eyes On A Weekend CIC" during the year amounted to £95,004. Principal funding is generated from private individuals. These funds support the main charitable activity of the charity. The Trustees are unaware of any factors that are likely to affect the financial performance or position going forwards.

**Reserves Policy**

The Trustees recognises that the charity needs to hold freely available reserves for its general purposes:

- (a) to maintain its commitments and obligations to its community and meet the growing demands for the charity's services.
- (b) to provide protection against unforeseen expenditure and events.

The Trustees aim to maintain unrestricted reserves which are sufficient:

- (a) to avoid the necessity of realising fixed assets held for the charity's use.
- (b) to cover operating costs in a range which is the equivalent of 2 to 3 months unrestricted expenditure.

Hence, in accordance with guidelines issued by the charity commissioners, the trustees have adopted a policy to ensure that the charity is able to meet all current and expected liabilities. The levels of reserves, currently £180,383, are reviewed annually by the trustees.

**Investment policy**

The Constitution has power to deposit or invest funds, employ a professional fund manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000. The trustees have the power under the constitution to invest the charity's funds in a way they think fit provided they obtain and consider professional investment advice.

**Risk Management**

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular review to take place so that necessary steps can be taken to lessen these risks. company.

**Plans for the future**

The charity aims to expand its operations and in the coming year including moving to larger premises which will enable the charity to provide more support to the community.

**Public benefit reporting**

The trustees consider they have complied with the Charities Act 2011 having due regard to the public benefit guidance published by the Charities Commission. The Charity did not experience any serious incidents or other matters that should have been brought to the Charity Commissions attention but that were not.

**SOCIAL EYES CIO**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**YEAR ENDED 31 MARCH 2023**

**Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

**Approval**

The above report has been prepared in accordance with the Statement of Recommended Practice (FRS102), (issued in January 2019).

Signed on behalf of the Board of trustees



K Palethorpe

Trustee

Dated: 1 November 2023

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES  
OF SOCIAL EYES CIO  
YEAR ENDED 31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023 which are set out on pages 7 to 15.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

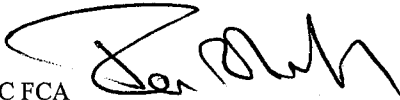
Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

I R North BSC FCA



Chartered Accountant

12 Manvers House  
Pioneer Close  
Wath Upon Dearne  
S63 7JZ

Date

1 November 2023

**SOCIAL EYES CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2023**

<b>Income and endowment from:</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total £</b>	<b>2022 £</b>
Donations and legacies	2	95,004	-	95,004	-
Investments	3	-	-	-	-
Charitable activities	4	873,671	-	873,671	-
<b>Total income</b>		<b>968,675</b>	<b>-</b>	<b>968,675</b>	<b>-</b>
<b>Expenditure</b>					
<b>Charitable activities</b>					
Provision of care services	5	788,292	-	788,292	-
<b>Total expenditure</b>		<b>788,292</b>	<b>-</b>	<b>788,292</b>	<b>-</b>
<b>Net income</b>		<b>180,383</b>	<b>-</b>	<b>180,383</b>	<b>-</b>
Fund balances brought forward at 1 April 2022		-	-	-	-
Net movement in funds		180,383	-	180,383	-
<b>Fund balances carried forward at 31 March 2023</b>		<b>180,383</b>	<b>-</b>	<b>180,383</b>	<b>-</b>

The statement of financial activities includes all gains and losses in the year.  
The charity commenced operations in the period.

**SOCIAL EYES CIO**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	11	15,742	-
<b>Current assets</b>			
Debtors	12	111,551	-
Cash at bank and in hand		87,223	-
		<u>198,774</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	13	<u>34,133</u>	<u>-</u>
<b>Net current assets</b>		<u>164,641</u>	<u>-</u>
<b>Net assets</b>		<u>180,383</u>	<u>-</u>
<b>Income funds</b>			
Restricted funds	15	-	-
Unrestricted funds		180,383	-
		<u>180,383</u>	<u>-</u>
<b>Total charity funds</b>	16	<u>180,383</u>	<u>-</u>

These financial statements were approved by the board of trustees and authorised for issue on 11/11/2023 and are signed on behalf of the board by;



K Palethorpe  
Trustee

**Company Registration No. 1189182**

**SOCIAL EYES CIO**  
**CASH FLOW STATEMENT**  
**YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flow from operating activities</b>	87,223	-
<b>Net cash flow from operating activities</b>	<u>87,223</u>	<u>-</u>
<b>Cash flow from investing activities</b>		
Payments to acquire tangible fixed assets	-	-
Interest received	-	-
<b>Net cash flow from investing activities</b>	<u>87,223</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	87,223	-
<b>Cash and cash equivalents at 1 April 2022</b>	-	-
<b>Cash and cash equivalents at 31 March 2023</b>	<u>87,223</u>	<u>-</u>
<b>Cash and cash equivalents consists of:</b>		
Cash at bank and in hand	87,223	-
<b>Cash and cash equivalents at 31 March 2023</b>	<u>87,223</u>	<u>-</u>

**Reconciliation of net income to net cash flow from operating activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net income for year	180,383	-
Interest receivable	-	-
Depreciation and impairment of tangible fixed assets	5,858	-
Donation of fixed assets	(21,600)	-
(Increase) in debtors	(111,551)	-
Increase/(decrease) in creditors	34,133	-
	-	-
<b>Net cash flow from operating activities</b>	<u>87,223</u>	<u>-</u>

## SOCIAL EYES CIO

### NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 MARCH 2023**

#### **1. Accounting policies**

##### **1.1 Basis of preparation**

The charity is a registered Charitable Incorporated Organisation in England and Wales. The address of the principal office is The Drop in Centre, Harding Avenue, Rawmarsh Rotherham, S62 7ED

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice .

Social Eyes meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### **1.2 Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amounts can be quantified with reasonable accuracy. Voluntary income received by ways of grants, donations and gifts and investment income is included in full in the statement of financial activities when receivable. Grants that are subject to performance related conditions received in advance of the service required by that condition is accounted for as a liability and shown on the balance sheet as deferred income. The value of services provided by volunteers has not been included in these accounts. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

##### **1.3 Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Amounts below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line.
Motor vehicle	25% reducing balance.

##### **1.5 Leasing**

Rentals under operating leases are charged to the profit and loss account as they fall due.

##### **1.6 Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Accounting policies

1.7 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Assets.

1.8 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or through the terms of an appeal. Where the donor has imposed restrictions on the expenditure of resources which amount to pre conditions for use, the grants are deferred to the relevant future accounting period.

2. Income from donations and legacies

	2023 £	2022 £
Donations from Social Eyes On A Weekend CIC	<u>95,004</u>	<u>-</u>

3. Income from investments

	2023 £	2022 £
Interest receivable	<u>-</u>	<u>-</u>

4. Incoming from charitable activities

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 £
Provision of care services	<u>873,671</u>	<u>-</u>	<u>873,671</u>	<u>-</u>
Provision of care services			873,671	-
Grants			-	-
			<u>873,671</u>	<u>-</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

## 5. Provision of care services

	Staff costs £	Depreciation £	Other costs £	Total 2023 £	Total 2022 £
<b>Charitable activities</b>					
<u>Provision of care services</u>					
Activities undertaken directly	409,038	-	102,804	511,842	-
Support costs	239,466	5,858	31,126	276,450	-
	<u>648,504</u>	<u>5,858</u>	<u>133,930</u>	<u>788,292</u>	<u>-</u>

## 6. Activities undertaken directly

	2023 £	2022 £
Wages and national insurance	409,038	-
Other costs relating to provision of care services comprise:		
Activity consumables	31,191	-
Rent, utilities and insurance	71,613	-
	<u>511,842</u>	<u>-</u>

## 7. Support costs

	2023 £	2022 £
Staff costs	214,166	-
Depreciation	5,858	-
Other costs relating to support costs comprise:		
Motor and travel expenses	6,801	-
Professional and training fees	8,230	-
Repairs and renewals and maintenance contracts	3,228	-
Sundry	1,398	-
IT, printing, and telephone	6,853	-
Pension contributions	25,300	-
Accountancy	4,616	-
	<u>276,450</u>	<u>-</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

**8. Trustees**

None of the trustees (or any persons connected with them) received any remuneration during the year, there was no travelling expenses for trustees reimbursed in the year (2022: trustees were reimbursed £nil).

No trustee or other person related to the charity had any personal interest in any transaction entered into by the charity during the year (2022 £nil).

**9. Employees****Number of employees**

The average weekly number of employees during the year was:

	2023 Number	2022 Number
Charitable activities	24	-
Management and administration of the charity	2	-
	<u>26</u>	<u>-</u>
<b>Employment costs</b>		
	2023 £	2022 £
Wages and salaries	571,888	-
National insurance	51,316	-
Other pension costs	25,300	-
	<u>648,504</u>	<u>-</u>

The total employee benefits including pension contributions of the key management personnel of the charity was £207,880.

**10. Taxation**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2023 or for the year ended 31 March 2022.

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

## 11. Tangible fixed assets

<b>COST</b>	<b>Motor Vehicle</b>	<b>Fixtures, Fittings &amp; equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2022	-	-	-
Addition	16,000	5,600	21,600
Disposals			
As at 31 March 2023	<u>16,000</u>	<u>5,600</u>	<u>21,600</u>
<b>DEPRECIATION</b>			
As at 1 April 2022	-	-	-
Disposals	-	-	-
Charge for year	4,000	1,858	5,858
As at 31 March 2023	<u>4,000</u>	<u>1,858</u>	<u>5,858</u>
<b>NET BOOK VALUE</b>			
As at 31 March 2023	<u>12,000</u>	<u>3,742</u>	<u>15,742</u>
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

## 12. Debtors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	72,564	-
Prepayments and accrued income	38,987	-
	<u>111,551</u>	<u>-</u>

## 13. Creditors: amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and other creditors	34,133	-
	<u>34,133</u>	<u>-</u>

## SOCIAL EYES CIO

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

**14. Pension and other post-retirement benefit commitments**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs and charge represents contributions payable by the company to the fund and the personal pension schemes of certain employees and amounted to £25,300 (2022 £nil). At 31 March 2023 the contributions payable to the fund totalled £nil (2022 £nil).

**15. Restricted funds**

The movement on the restricted funds of the charity were as follows:-

As at 1 April 2022 £	Income £	Expenditure £	As at 31 March 2023 £
-	-	-	-
<hr/>			
-	-	-	-
<hr/> <hr/>			

**16. Analysis of net assets between funds**

Fund balances at 31 March 2023 are represented by:	Restricted funds £	Unrestricted funds £	Total funds £
Fixed assets	-	15,742	15,742
Current assets	-	198,774	198,774
Current liabilities	-	(34,133)	(34,133)
	<hr/>		
Total net assets	-	180,383	180,383
	<hr/> <hr/>		

The general fund represents the free funds of the charity which are not restricted by the donor.

**17. Ultimate Controlling Party**

The board of trustees are considered to be the ultimate controlling party of the organisation.

**SOCIAL EYES**

England & Wales - Charity number 1189182

---

# Accounts

---



## Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Social Eyes

Charity registration number: 1189182

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>(a) The relief of people with a learning disability living in Rotherham and the surrounding area, in particular by the provision of help and support for them and for their families, dependants and carers through the provision of a day care service. (b) to provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>There are no activities to be reported in this period. The Trustees were preparing for launch of the charity operations. The charity commenced operations April 2022.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not yet applicable in this period</b>
Policy on social investment including program related investment	Para 1.38	<b>Not yet applicable in this period</b>

Contribution made by volunteers	Para 1.38	<b>The charity was dormant in this period of reporting. Once operational, it will depend to a considerable extent on volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity was dormant in this period of reporting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not applicable</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has received no income or made any expenditure during the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Not applicable at present</b>
Amount of reserves held	Para 1.22	<b>Nil at present</b>
Reasons for holding zero reserves	Para 1.22	<b>Charity is dormant. It will seek to build up reserves once operational.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution- Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>First trustees nominated for fixed terms in governing document. Foundation model CIO: Trustees select new or additional trustees in accordance with provisions in constitution.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Social Eyes
Other name the charity uses	
Registered charity number	1189182
Charity's principal address	The Drop in Centre Harding Avenue Rawmarsh Rotherham S26 7ED

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katie Leigh Palethorpe	Chair		
2	Glennis Swales			
3	Maria Elizabeth Allen			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

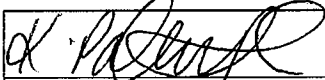
### Other optional information

--

# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KATIE PALETHORPE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	9/1/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Social Eyes 1189182

**Receipts and payments accounts**

CC16a

For the period from 01.04.2021 To 31.03.2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<i>Net of receipts/(payments)</i>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	-	-

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	-	-	-

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

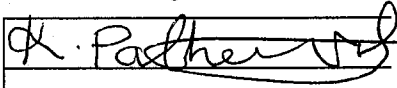
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Katie Pabthorpe	21/1/23

**SOCIAL EYES**

England & Wales - Charity number 1189182

---

# Accounts

---



## Trustees' Annual Report for the period

From 23 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Social Eyes

Charity registration number: 1189182

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>(a) The relief of people with a learning disability living in Rotherham and the surrounding area, in particular by the provision of help and support for them and for their families, dependants and carers through the provision of a day care service. (b) to provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees are preparing for the launch of the charity operations. There are as yet no activities to be reported.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not yet applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not yet applicable</b>

Contribution made by volunteers	Para 1.38	<b>The charity is at present dormant. Once it is operational, it will depend to a considerable extent on volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity is at present dormant and will begin seeking to achieve its objects once it is fully operational.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not applicable</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity has received no income or made any expenditure during the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Not applicable at present.</b>
Amount of reserves held	Para 1.22	<b>Nil at present.</b>
Reasons for holding zero reserves	Para 1.22	<b>Charity is dormant. It will seek to build up reserves once it is operational.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>First trustees nominated for fixed terms in governing document. Foundation model CIO: Trustees select new or additional trustees in accordance with provisions in constitution.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>These matters will be determined once the charity is fully operational.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Social Eyes
Other name the charity uses	
Registered charity number	1189182
Charity's principal address	The Drop in Centre Harding Avenue Rawmarsh Rotherham S62 7ED

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katie Leigh Palethorpe	Chair		
2	Glennis Swales			
3	Maria Elizabeth Allen			
4				
5				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>None</b>		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

<b>Not applicable</b>
-----------------------

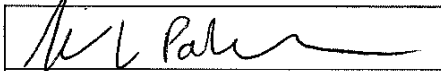
### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katie Palethorpe	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/1/2022	