



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 02 November 2023 To 1 November 2024

Charity name: Enabled2Parent

Charity registration number: 1190879

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1. The Relief of those in need by reason of ill health, disability or other disadvantage.</b></p> <p>Enabled2Parent is concerned with the relief of disability for the public benefit by:</p> <p>Providing specialist advice, assessments and information to disabled parents, parents with additional support needs and their families so they may access facilities and services in the community.</p> <p>Enabled2Parent is concerned with the care, parenting, and establishment in life of the children and young people who are part of the families where there is a parent with a disability or additional support needs.</p> <p><b>2. Social Inclusion</b></p> <p>Enabled2Parent will for the public benefit promote social inclusion among disabled parents, those parents with additional support needs and their children by:</p> <p>Providing education and information to enable disabled parents and those with additional support needs to become and be safe, independent, and resilient parents.</p> <p>Raise public awareness about the issues faced by disabled parents and those with additional support needs and their children both generally and in relation to their social inclusion.</p> <p>Provide workshops, forums, advocacy and general support.</p>
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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	<p><b>The Relief of those in need by reason of ill health, disability or another disadvantage.</b></p> <p><i>Providing specialist advice, assessment, and information to disabled parents, parents with additional support needs and their families so they may access facilities and services in the community.</i></p> <p>The charity has established and continues to provide a <b>national occupational therapy service across England and Wales</b> to meet the needs of disabled parents and those parents with additional support needs. Over the past year we have received referrals and enquiries from all over the country. We also received enquiries from South Wales.</p> <p>The charity has continued to provide assessments, advice and information to clients and professionals and signposted them to local agencies as appropriate. This has occurred <b>online in most cases</b>.</p> <p>This model of practice will continue because online work means that we can reach a greater number of people and services and work efficiently within COVID and sustainability guidelines.</p> <p>The Founder continues to be a member of several Facebook groups as a disabled parent. This means that she can pick up queries or concerns of other disabled mothers and pass on details of our website and service and chat more informally about possible solutions to issues raised by other parents.</p> <p>Also, other Occupational Therapists and professionals working with families are making enquiries to Enabled2Parent for advice calls, case discussions or making referrals to our service. The range of referral sources is also gradually increasing. These include fertility clinics, local authorities, Perinatal Occupational Therapists, medicolegal solicitors, children's and adult social workers, midwives and social prescribers.</p> <p>However, this year, our greatest proportion of referrals comes from the <b>disabled parents</b> who self-refer via our email enquiry service to request support. <b>This year we received a total of 24 referrals and 16 of these came from disabled parents.</b></p>

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

***Enabled2Parent is concerned with the care, parenting, and establishment in life of the children and young people who are part of the families where there is a parent with a disability or additional support needs.***

The charity's founder has a wealth of experience working with children with additional needs over many years. This means the charity can offer advice and support to our parents and their families.

This means the charity has been able to recognize and (with parental consent) advise on parental, child and/or professional concerns arising from the potential and actual special educational needs of the children of the parents in our care.

The charity continues to be invited to attend and participate in Child in Need Meetings and Child Protection conferences by various local authorities where the parents we are supporting have requested our help.

This has meant we have been able to advocate for them and so empower them to have a greater understanding of the role they have as parents in maintaining the welfare of their children.

In addition, Enabled2Parent provides short- and long-term support to parents. The charity will review progress with clients regularly and they can self-refer again if their needs change.

The charity has also worked with other charities and organisations in the wider community to promote and address the needs and quality of life of the families we support.

These include the Royal College of Occupational Therapy Perinatal Specialist Section, Future Health, A Research Nurse, The Voluntary Association for Arun and Chichester and Chichester District Council.

<p>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</p>	<h3 data-bbox="810 96 1066 129">3. Social Inclusion</h3> <p data-bbox="866 163 1391 286">Enabled2Parent will for the public benefit promote social inclusion among disabled parents, those parents with additional support needs and their children by:</p> <p data-bbox="866 320 1391 443">Providing education and information to enable disabled parents and those with additional support needs to become and be safe, independent, and resilient parents.</p> <p data-bbox="866 477 1391 622">Raise public awareness about the issues faced by disabled parents and those with additional support needs and their children both generally and in relation to their social inclusion.</p> <p data-bbox="866 656 1391 712">Provide workshops, forums, advocacy and general support.</p> <p data-bbox="866 745 1391 801"><b>Sussex Support Group for Disabled Mothers</b></p> <p data-bbox="866 835 1391 1081">Enabled2Parent set up and carried out a <b>six-week support group for disabled mothers in Sussex</b> between February and March 2024. This was delivered online and run by the Founder in a local accessible community venue in Chichester. This was achieved with part of a grant from Sussex Community Foundation.</p> <p data-bbox="866 1115 1391 1261">It involved six mothers who lived in East and West Sussex and the course material that was developed in a collaboration with Mosaic 1898 charity was used. The themes that were covered are listed below:</p> <ul data-bbox="914 1294 1391 1507" style="list-style-type: none"> <li>• Parenting with a disability</li> <li>• Baby Care Adaptive Strategies and Equipment</li> <li>• Parenting with an invisible Illness</li> <li>• Getting Out and About with a Little One</li> <li>• Plugging Into Peer Support</li> </ul> <p data-bbox="810 1541 1391 1877">Sadly, the outcome and engagement with this group was disappointing. We “lost” three mothers who failed to attend the group at all. The other three took the opportunity to use one or more of the sessions to address their own needs and concerns on a 1:1 with the Founder so it was never possible to form a “group” or share ideas, concerns and suggestions in a collaborative way. All the mothers also declined to complete an evaluation (even though they were assured of confidentiality).</p> <p data-bbox="810 1910 1391 2051">This demonstrates the importance of piloting new ideas and carrying out some consultations with disabled parents when developing new initiatives. A possible reason for this outcome almost certainly lies in disabled parents fears to</p>
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		<p>come forward for help and engage with a professional who is based in their local area with perceived of potential access to Social Services.</p> <p>It remains a significant barrier to the growth of Enabled2Parent as responses to requests to book a place, answering a survey or committing to a course in advance is not forthcoming.</p> <p>Enabled2Parent will “re-try” this support group on a <b>national level</b> in the hope that more mothers may engage next year.</p> <p>It may be necessary to consider providing these courses in more virtual ways such as videos or podcasts or a course booklet that can be accessed via our website.</p> <p><b>E-Learning Module Physical Disability In Pregnancy Perinatal Mental Health Division of Royal College of Occupational Therapists</b></p> <p>This project has been ongoing since last year. The aim of this module was to raise awareness among all relevant health professionals of the needs of disabled mothers who present with physical disabilities alongside a mental health condition before and up to the end of the first year of motherhood.</p> <p>Sarah was asked to provide three fictional case studies and worked on examples of these as well as contributing to the development of content and progress of the Steering Group. The project was completed in July 2024 and went live in September 2024. The project was funded by NHS England.</p> <p>A short video explaining the context of the project can be found here:</p> <p><a href="#">Occupational therapy and perinatal mental health   RCOT</a></p>
Tal	Para 1.18	<p>The Public Benefit Guidance (PB1) as set out by the Charity Commission state that the High Court will recognize the public benefit of a charity because of a charitable need that seeks to serve a sufficient section of the public with specific protected characteristics.</p> <p>The Family Resources Survey (2020) provides information that relates to the income and circumstances of households in the United Kingdom. The findings show that in 2019 – 2020 there were 14.1 million people with a disability. 19% of people of working age reported a disability and 8% of children have a disability. This means that currently there are over 700,000 working age individuals affected by disability.</p>

		<p>Enabled2Parent continues to serve this section of the public who are <b>working age parents</b> with disabilities, and/or additional support needs and their children.</p> <p>Enabled2Parent has been established to give advice, clinical assessments, and information to disabled mothers and fathers. The protected characteristics of this “sufficient section of the public” are disability, pregnancy, maternity and paternity.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Enabled2Parent is not a grant making charity.
Policy on social investment including program related investment.	Para 1.38	Enabled2Parent is a small charity so has not made investments of any sort during this period.
Contribution made by volunteers	Para 1.38	Enabled2Parent is a small CIO with only its trustees who are volunteers in post at the present time. The Founder works as an Occupational Therapist <b>on a voluntary basis</b> for the charity.
Other		Not applicable

## Achievements and Performance

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	<p><b>OT Action</b> Sarah has also formed a working collaboration with a company called OT Action. <b>This continued throughout 2023/2024.</b> This firm is based in Exeter but serves veteran serviceman. Sarah continues carry out assessments for equipment for serviceman (based in Portsmouth) and the charity SAFFA. This commenced in June 2023 and <b>Enabled2Parent is paid £215 for each assessment.</b></p> <p><b>Building Local Networks</b> Enabled2Parent is regularly invited to attend local council events and has been able to work with the Voluntary Association for Arun and Chichester and meet other charitable organizations in the local area such as The Rotary Club, The Lions Club and Sanctury, which provides volunteers in the local area.</p>
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		<p><b>Exhibition – Naidex - Disability Show NEC 19- 21 March 2024</b></p> <p>Enabled2Parent attended and exhibited at Naidex in March 2024. This was made possible by using funds from our grant from the National Lottery Grant.</p> <p>Sarah attended on behalf of Enabled2Parent and met a wide range of professionals and companies with connections with the parenting industry. She was able to talk about the work of the charity with fellow exhibitors and delegates, and she toured the show seeking out new products, services and opportunities to network and promote Enabled2Parent across a range of professionals and companies.</p> <p>During the show, she made <b>27 contacts</b> and some disabled parents who took further information away with them about Enabled2Parent.</p> <p>Due to this, it may be in the best interests of the charity to fund Sarah's attendance to exhibit at Naidex and attend the Occupational Therapy Show and Baby Show as a delegate only.</p> <p>These costs would need to be met through charitable grants moving forward.</p>
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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Medico-Legal Instructions</b></p> <p>The charity received two medico-legal enquiries this year which converted to instructions for completion of Parenting Forecasts that integrate the needs of the disabled parent and their child between the ages of 0-2 years old. The charity was paid for each case. This is an area of practice that the charity wishes to develop over the coming year.</p> <p><b>Baby Book</b></p> <p>Over the course of last year Enabled2Parent has supported three mothers with cognitive impairments secondary to complex needs. Through this process Sarah recognised a need to write and provide these mothers with a Baby Book that they could keep use and refer to when caring for their babies or young toddlers.</p> <p>The purpose was to create a pictorial resource that provided visual cues and simple instructions for them to refer to. The aim was to ensure that parents did <b>not</b> have to remember and execute the task sequences of child welfare and adaptive tasks such as dressing, changing, feeding or playing with their little ones <b>without prompting</b>.</p> <p>Aspects of parenting capacity such as safe sleep, dressing a baby for hot or cold weather, recognising signs if the baby became unwell</p>
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		<p>and guidance about how to look after themselves as a mother were also included.</p> <p>The Founder issued <b>3 Baby Books</b> this year at a total cost of <b>£77.50</b>. These were issued to one Sussex parent and two parents who lived in the Northwest and Bedfordshire. These were bound hard copies so the mothers could keep them in their hospital or changing bags to refer to “on the go”.</p> <p><b>Governance Matters</b> In July 2024, it was necessary to “take stock” of the charity’s direction since it was becoming increasingly difficult for the Founder to continue to “carry” the responsibility and the decision making in the presence of continued vacancies on the Board of Trustees.</p> <p>A heartfelt plea on Social media requesting help from professionals with an interest and or background in health or social care and experience of charity work resulted in a steady stream of individuals who were recruited to the Board.</p> <p>This was a positive achievement as up to now there had been significant problems in consistently appointing and keeping trustees who understood and committed to facilitating the growth of the charity.</p> <p><b>A New Board</b> By September 2024, we had a full Board that encompassed a Chair, Treasurer, Non-Executive Director, HR, Marketing and Safeguarding.</p> <p>Despite a few casualties, we focused our attention on <b>writing and approving new policies, exploring revenue streams, funding sources, a new website and a Strategic Plan for the next two years</b>. Meetings were set to occur <b>bi-monthly</b> and a Board Secretary was appointed to take care of Administrative Matters.</p> <p>The charity looks forward to a more stable existence and hopes to achieve productive and sustainable growth.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The beneficiaries of Enabled2Parent are disabled parents and their families as well as professionals working across all sectors.</p> <p>This means that it is very difficult to fundraise or launch appeals asking them to donate to our cause. <b>This is because our parents are often on lower incomes and the NHS and local authorities do not always have a budget to fund our services</b>. The <b>cost-of-living crisis</b> is also a significant factor adding to an inability to donate by individuals and organisations alike.</p>



Investment performance against objectives	Para 1.41	Please refer to Paragraph 1.38
Other		Not Applicable

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity has <b>£10.014</b> at the end of this period due to the generosity of two grants from the National Lottery Community Fund and the Sussex Community Foundation.</p> <p>Funds have been used by both awarding bodies to exhibit at Naidex and the Care and Occupational Therapy Show in Exeter. The latter was funded through a donation of £500 from the Continuing Health Care charity.</p> <p>The focus of the year has been about developing a medico-legal practice for disabled parents involved in care proceedings, providing adaptive parenting reports as well as attending exhibitions across the country in the commercial and disability sectors.</p> <p>None of these can be done online so the exhibition costs with associated travel and subsistence expenses have been very high. Consideration will have to be given about exhibiting at Naidex to give Enabled2Parent a presence and position in the disability industry. The founder will then need to attend all other shows as a <b>delegate only</b> next year.</p> <p>Enabled2Parent will also have to make a concerted effort to host one or two fundraising events to complement the acquisition of any grant funding and look at developing more resources that can be sold on our website to beneficiaries and professionals alike.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Enabled2Parent has no additional reserves currently.
Amount of reserves held	Para 1.22	Not Applicable
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going	Para 1.23	Not Applicable

concern		
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### 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	<p>Enabled2Parent currently continues to rely on the fees that it receives in relation to providing a clinical service to clients and professionals. We also provide Consultancy to organisations and professional bodies.</p> <p>Enabled2Parent has received <b>£860</b> fees for assessments on behalf of OT Action (Exeter).</p> <p>The Founder was instructed on 2 medico-legal cases as an Expert Witness and another as a professional adviser affording the charity a further <b>£1471</b>.</p> <p>Donations made up <b>£700</b>.</p> <p>The charity was also paid <b>£500</b> for a collaborative project with the Perinatal Division of the Royal College of Occupational Therapists</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>The beneficiaries of Enabled2Parent are disabled parents and their families as well as professionals working across all sectors.</p> <p>This means that it is very difficult to fundraise or launch appeals asking them to donate to our cause. This is because they are often on lower incomes and the NHS and local authorities do not have a budget to fund our services.</p> <p>Also, the founder continues to develop a new area of practice within her profession the awareness of which is growing slowly. She remains the <b>only independent OT in the country</b> providing services to disabled parents and those with additional support needs.</p> <p>This means that it will continue to be necessary to adopt a more holistic approach that encompasses <b>clinical service provision, marketing, and procurement as well as the design and development of a wider range of products and services that generate revenue for the charity.</b></p> <p>It will now be necessary to apply for further smaller grants to maintain and sustain our activities moving forward. <b>This is because the income streams are limited to small numbers of medico-legal cases and paid work from OT Action only.</b></p> <p>As in previous years, Enabled2Parent continues</p>

		<p>to experience <b>attrition of Trustees for long periods of the year</b> meaning that we cannot make decisions to grow the charity consistently.</p> <p>For this reason, the Founder took the view that the focus should be to exhibit across the country to raise awareness of Enabled2Parent in as many locations as possible.</p> <p>This has resulted in a significant spend that has been counteracted with less clinical work and a greater focus on forming a new Board and addressing matters of governance for the latter half of the year.</p> <p>It is hoped that the new Chair and Board Members will be able to lead the charity into new endeavours, sustained operational and fiscal growth and to provide innovative products and services for our beneficiaries.</p>
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## Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document	Para 1.25	Foundation Model Constitution
How is the charity constituted?	Para 1.25	Enabled2Parent is a CIO
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	<p>We had three resignations this year. Our Treasurer, our safeguarding trustee and a general trustee also left us. Enabled2Parent continues to advertise for new trustees. The Founder's unique position as a voluntary trustee providing a confidential clinical service at the same time as fulfilling governance requirements has caused confusion and some conflict for some trustees.</p> <p>Also, incoming trustees often have greater expectations of the charity and its processes and policies and practices and fail to recognise that it is still a micro charity with <b>only one clinician</b> holding the vision and mission of the charity in her heart and mind.</p>

## Reference and Administrative details

Charity name	Enabled2Parent
Other name the charity uses	Not Applicable
Registered charity number	1190879
Charity's principal address	64 Sherborne Road Chichester West Sussex PO19 3AQ

### 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	Sarah Fay	Founder & Trustee		
2	Joel Nelson	Treasurer	September 2023 – 25.9.2024	
3	Patrick McGeogh	Chair	August 2024	
	Susie Pascoe	Safeguarding	August 2024	
	Emma Rowley	General Trustee	August 2024	

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

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
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

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable
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## Other optional information

Not Applicable

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sarah Jane Fay

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Position (eg Secretary,  
Chair, etc)

Founder & Trustee

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Date

19.7.2025

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Enabled2Parent

No (if any)  
1190879

## Receipts and payments accounts

CC16a

For the period  
from

02.11.2023

To

01.11.2024

### 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>					
Interest	13	-	-	13	-
OT Action	860	-	-	860	-
Medico legal Work	1,471	-	-	1,471	-
Royal College of OT project	500	-	-	500	-
Donation	200	-	-	200	-
Donation Simply Continuing Health Care	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,544</b>	<b>-</b>	<b>-</b>	<b>3,544</b>	<b>9,623</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Not Applicable</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,544</b>	<b>-</b>	<b>-</b>	<b>3,544</b>	<b>9,623</b>
<b>A3 Payments</b>					
Printing of Enabled2Parent Resouces	114	-	-	114	-
Founder Practice Insurance (Balens)					
	226	-	-	226	-
Monthly Bank Fee @ £5	55	-	-	55	-
Telecoms World (0300 Number @11.99 PCM)	132	-	-	132	-
Microsoft Business Account Fee @£5.40 PCM) Cancelled March 24	27	-	-	27	-
Zoom Subscription April- October 2024 @ £15.59 PCM	109	-	-	109	-
Domain Name Renewal Fees (.com & .co.uk 23 & 24)	160	-	-	160	-
Microsoft Windows Licence	60	-	-	60	-
Amazon Equipment	46				
Stationery & Stamps					
	33	-	-	33	-
<b>Sub total</b>	<b>962</b>	<b>-</b>	<b>-</b>	<b>962</b>	<b>9,623</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>962</b>	<b>-</b>	<b>-</b>	<b>962</b>	<b>9,623</b>
<b>Net of receipts/(payments)</b>	<b>2,582</b>	<b>-</b>	<b>-</b>	<b>2,582</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,582</b>	<b>-</b>	<b>-</b>	<b>2,582</b>	<b>9,623</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



## Receipts and payments accounts

For the period from	02.11.2023	To	01.11.2024
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### 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 £
<b>A1 Receipts</b>				
Interest	13	-	-	13
OT Action	860	-	-	860
Medico legal Work	1,471	-	-	1,471
Royal College of OT project	500	-	-	500
Donation	200	-	-	200
Donation Simply Continuing Health Care	500	-	-	500
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,544</b>	<b>-</b>	<b>-</b>	<b>3,544</b>
<b>A2 Asset and investment sales, (see table).</b>				
<b>Not Applicable</b>	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,544</b>	<b>-</b>	<b>-</b>	<b>3,544</b>
<b>A3 Payments</b>				
Naidex Exhibition Fees Roar B2B	3,719	-	-	3,719
Baby Show Olympia23 Accommodation & Subsistence Expenses Paid to Sarah Fay 01/24	701	-	-	701
Hire Fee of 104 Hornet Chichester (Support Group)	180	-	-	180
Bedford Medicolegal case (Irwin Mitchell) Accommodation & Subsistence	138	-	-	138
One Bag Hotels (2 rooms ) Naidex Accommodation	482	-	-	482
Naidex Subsistence 2 Volunteers & Parking Expenses & Furniture	403	-	-	403
Care & OT Show Exeter Exhibition Fee	600	-	-	600
Care & OT Show Exeter Expenses	291	-	-	291
Petrol	59	-	-	59
Baby Show Olympia 24 Delegate Accommodation, Transport Ticket & Subsistence	268	-	-	268
<b>Sub total</b>	<b>6,841</b>	<b>-</b>	<b>-</b>	<b>6,841</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,841</b>	<b>-</b>	<b>-</b>	<b>6,841</b>
<b>Net of receipts/(payments)</b>	<b>- 3,297</b>	<b>-</b>	<b>-</b>	<b>- 3,297</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,623</b>	<b>-</b>	<b>-</b>	<b>9,623</b>
<b>Cash funds this year end</b>	<b>5,224</b>	<b>-</b>	<b>-</b>	<b>5,224</b>



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>3,298</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	#VALUE!
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	Sarah Fay	Sarah Fay	

CC16a



Last year

to the nearest £

-
-
-
-
-
-
-
-
9,623

-
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9,623
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-
9,623

-

9,623
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-
-
-
9,623



**Endowment  
funds  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**

5.8.2025