



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6th	October	2020		31st	March	2022

Section A Reference and administration details

Charity name

HD Super Troopers CIO

Other names charity is known by

Registered charity number (if any)

1191652

Charity's principal address

ADT
6 Dilston Terrace
Amble

MORPETH

Northumberland

Postcode

NE65 0DT

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	Saphire Took	Chair		
2	Susan Straw	Treasurer		
3	Erika Taylor			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution (effective from 6 th October 2020)
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation HD Super Troopers was formed by direct conversion of a former Community Interest Company, HD Super Troopers CIC (incorporated 4 th March 2020, former company number 12496593) which was converted to a CIO on 6 th October 2020
Trustee selection methods (eg. appointed by, elected by)	None appointed since creation, additional trustees to be appointed by board of trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The objects of the CIO are to relieve the needs of children and young people (ages 0 – 25) in Northumberland affected by one or more of the issues specified in clause 3.2, and their families, through the means specified in clause 3.3. 3.2 The children and young people to benefit shall be affected by one or more of the following issues: (a) autism; (b) attention deficit hyperactivity disorder (ADHD); (c) looked after children (or those previously looked after); (d) any other category of children or young people which the trustees consider to have similar needs to those above. 3.3 The objects shall be carried out by the following means: (a) by provision of outdoor and indoor activities; (b) by provision of speech and language therapy; (c) by supporting networking and mutual learning by the parents and carers of the children and young people; (d) by such other means (being charitable in law) as the trustees consider will help to advance the objects.

Activities have included: tutoring, therapy and assessments, outdoor activities, hiring play centres to run “quiet sessions” so children can play whilst parents meet.

We confirm that in making decisions about the charity’s work the trustees have taken account of Charity Commission guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As we are a new organisation we have been running several pilot programmes, reaching out to families to increase the number of beneficiaries we can support and developing a network of professionals, and contacts at different activities and organisations.

We now directly support 30 children plus siblings and parents.

We have recently moved in to our new base, which will provide a location for therapeutic assessments etc. for the children, and will be a hub for parents to meet, undertake training workshops, volunteer with projects and generally “come together”.

The trustees are pleased with the progress that has been made, and we look forward to moving forwards with our plans.

Section E Financial review

Brief statement of the charity's policy on reserves

It is our aim to build up 6 months' reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The charity rented "The Old Chapel" from a Trustee and spouse (at a discounted price of £3000), it was intended to offer respite break following the first Covid lockdown, however we hadn't anticipated that there would be further lockdowns and so the project never took off, and the property was handed back to the trustee. The charity did however receive £21,670 in Covid Grants (TOC Grant on CC16a) from the Local Authority

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Took</i>	<i>S. Straw</i>
Full name(s)	Saphire Took	Susan Straw
Position (eg Secretary, Chair, etc)	Chair	
Date	17/10/2022	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Towards spring projects	2,712	11	-
	2022 Awards for All	-	9,978	-
		-	-	-
	Total cash funds	2,712	9,989	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	S. Straw	SUSAN STRAW	17/10/22	
	Stook	SAPHIRE TOOK	17/10/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HD Super Troopers CIO

1191652

Receipts and payments accounts

CC16a

For the period
from

06/10/2020

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 £
A1 Receipts					
Awards for All		19,978	-	19,978	-
Karbon Homes		300	-	300	-
The Rothley Trust		750	-	750	-
The Hadrian Trust		1,000	-	1,000	-
Online Platforms	78	-	-	78	-
TOC Grant	21,670	-	-	21,670	-
Donations	811	-	-	811	-
Trading	435	-	-	435	-
Sub total (Gross income for AR)	22,994	22,028	-	45,022	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,994	22,028	-	45,022	-
A3 Payments					
Office/Stationary/Misc.	2,840	4,200	-	7,040	-
Insurance	684	361	-	1,045	-
Expenses		1,228	-	1,228	-
Equipment	7,174	2,150	-	9,324	-
Sessional Staff	5,113	4,100	-	9,213	-
Respite Project	4,471	-	-	4,471	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,281	12,039	-	32,321	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,281	12,039	-	32,321	-
Net of receipts/(payments)	2,712	9,989	-	12,701	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,712	9,989	-	12,701	-



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

HD Super Troopers CIO

On accounts for the year
ended

31 March 2022

Charity no.:

1191652

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2022

Responsibilities and
basis of report

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

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

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

Signed:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

	Date: 03/11/2022
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