



DOWN SYNDROME
CHESHIRE



IMPACT REPORT 2024

Introduction

Our vision is to empower people with Down syndrome in Cheshire to live the life **they** choose.

The last 12 months have brought both challenges and triumphs for families across Cheshire. But it's in those moments, when support matters most, that the impact of Down Syndrome Cheshire truly shines.

This year, we've stood alongside over 350 families, delivering services, building confidence, and creating spaces where every person with Down syndrome can feel empowered, valued, and seen.

We've grown, we've listened, and we've adapted because our community is at the heart of everything we do. From early support to adult pathways, from school visits to social events, every interaction is a step towards a more inclusive future.

We made a promise to walk with our members through every stage of life. And this year, together, we did just that.

2023/24 was a year of connection, celebration, and change and we're just getting started.

OUR MISSION

Championing a future where individuals with Down syndrome and their families are **empowered, equipped** with life skills, educational support, and advocacy, enabling them to live independent, impactful, and rewarding lives.

OUR VALUES

- **Ambitious:** We push for excellence in all our endeavours.
- **Supportive:** We provide a caring community that encourages growth and connection.
- **Trusted:** We maintain integrity and transparency in all our operations.
- **Dedicated:** We are committed to our mission and the families we serve.
- **Caring:** We approach every relationship with compassion and empathy.



“

As CEO of Down Syndrome Cheshire, it fills me with immense pride to reflect on a year filled with growth, resilience, and community spirit. At the heart of everything we do is a shared belief, that every individual with Down syndrome deserves the opportunity to live the life they choose, surrounded by support, empowerment, and joy.

This year, we've seen our network grow to support over 350 families across Cheshire and surrounding areas. We've expanded our services, introduced innovative programmes, and created more spaces physical and emotional, for our members to thrive. Whether it's speech and language sessions, life skills development, inclusive sports, or social clubs, our impact continues to be shaped by the voices of those we support.

We've worked hard to build strong partnerships and secure vital funding, helping us sustain and evolve what we offer. At a time when the charity sector faces increasing challenges, our community has stepped up. From families running marathons, to local businesses backing our vision, to volunteers giving countless hours we've felt the full strength of collective action.

Behind every statistic in this report is a story. A milestone reached, a confidence grown, a connection made. And it's these moments that show the true impact of our work.

Looking ahead, I'm incredibly excited about our 2025–2028 strategy, a bold, thoughtful plan to widen our reach, strengthen our sustainability, and deepen our impact. It was shaped with you; our members, families, supporters and it's built on hope, ambition, and the power of community.

Thank you for walking this journey with us. Together, we are creating a future full of possibility.

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Warm regards,
Vicky Irwin
Chief Executive Officer



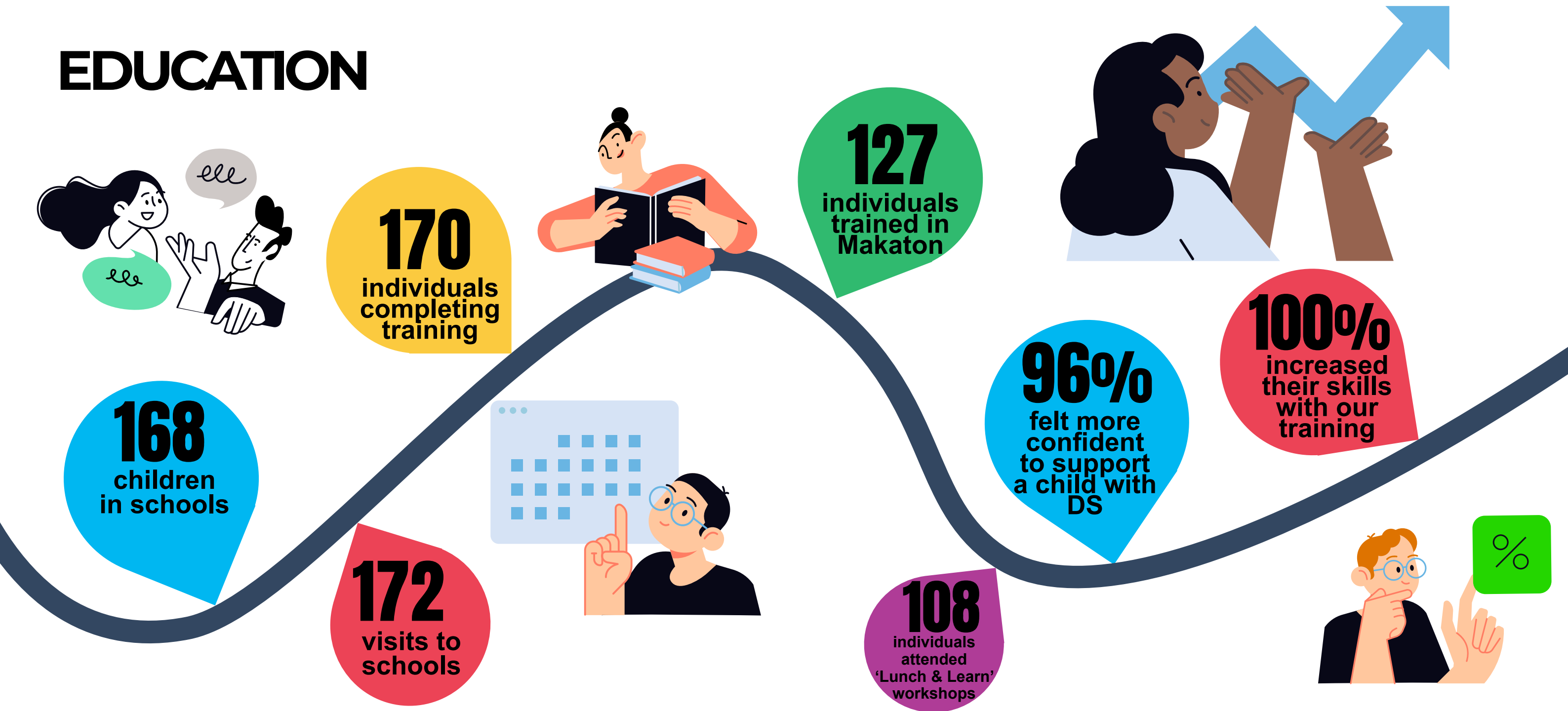


“

**We've been a part of the
Down Syndrome Cheshire
community for years
and we would both be
lost without it.**

”

EDUCATION



“

From the first phone call I got from Down Syndrome Cheshire I felt so supported.

Walking through the doors at Down Syndrome Cheshire for Cheeky Monkeys we were made to feel so welcome and its like a little family.

The staff are amazing.

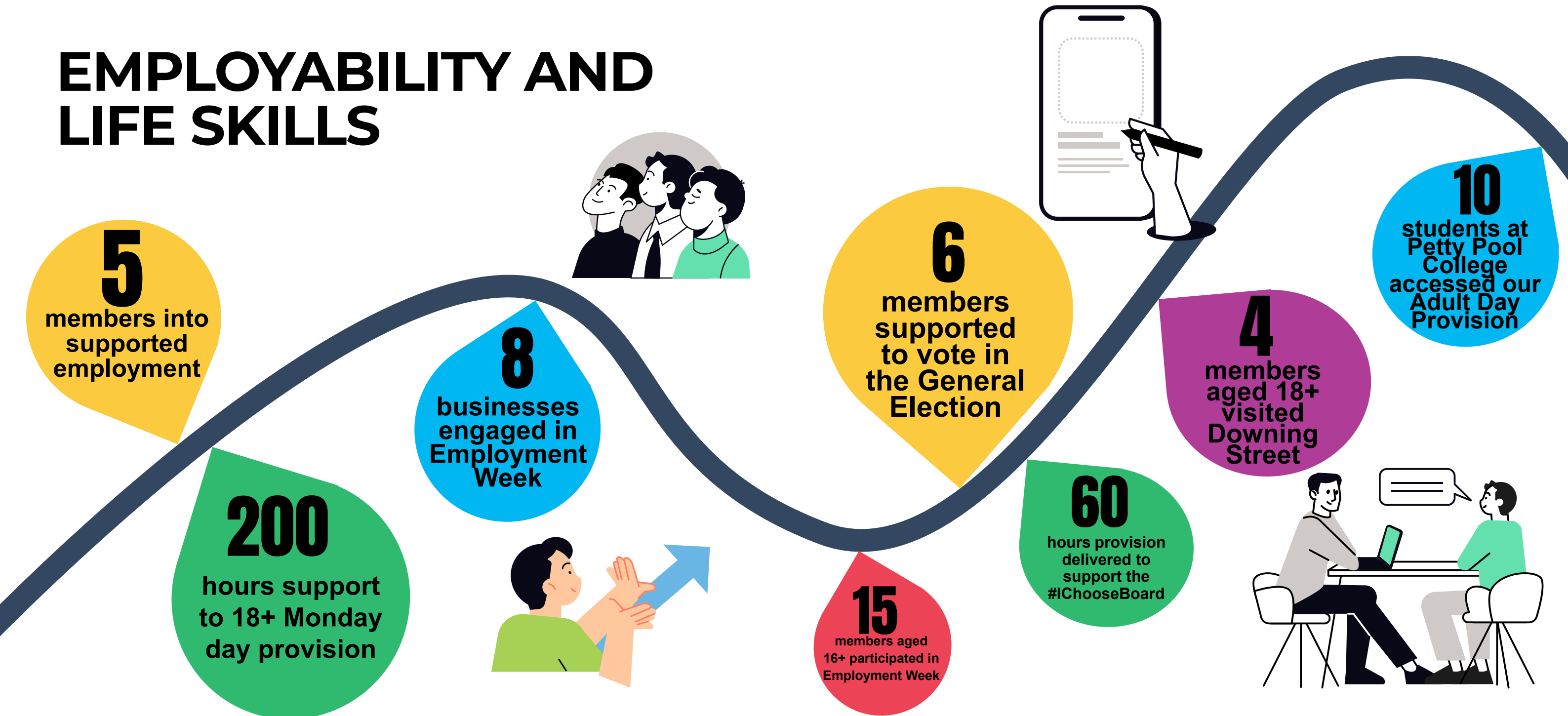
My child is only 7 months old but they go above and beyond to include little ones in the play. For me to get advice from parents who are ahead in their journey has been so helpful.

I am so happy to have found Down Syndrome Cheshire.

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EMPLOYABILITY AND LIFE SKILLS



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Having a young person with Down syndrome join our team has been truly eye-opening. Their enthusiasm, willingness to learn, and positive attitude have brought so much energy to our office.

It has helped all of us grow in confidence and understanding, showing just how independent and capable people with Down syndrome can be. Conversations around inclusion have become a natural part of our workplace, and our clients have also responded positively.

We would highly recommend offering opportunities like this, it has been rewarding, fulfilling, and a real boost to our team culture.

Howdens Insurance

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“

Having a volunteer from Down Syndrome Cheshire has been a wonderful experience for us at Storyhouse.

Their enthusiasm, dedication, and ability to take on a wide range of tasks, from welcoming customers and helping them to their seats, to managing the auditorium and assisting at screenings, has been outstanding.

They have quickly become a valued part of our team, building confidence, independence, and strong relationships with both staff and customers.

It's been inspiring to see the positive impact this opportunity has had, not just for them, but for everyone here at Storyhouse.

Storyhouse Chester

”

COMMUNITY



37
community
events across
the year

50
members
attended
Dance
sessions

36
members
attended
Football



15
holiday half
term events

2641
staff delivery
hours across
community
events and
regular
activities

11
regular activities
delivered across
the year



27
members
went to the
Christmas
Panto

45
members supported
our events to
celebrate WDSO at
professional sports
clubs

21
members
went to
Manchester
Airport to
watch planes



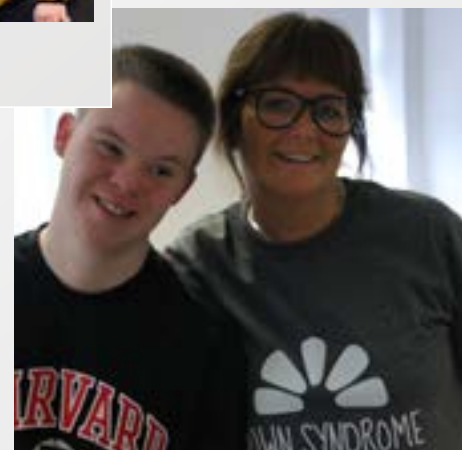
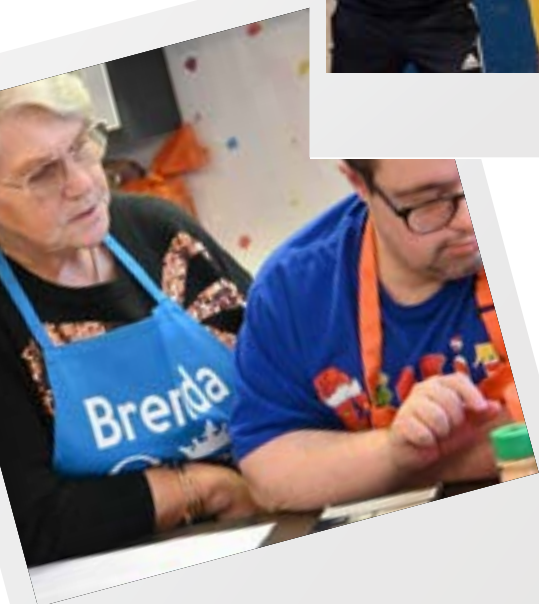


FUNDRAISING



THANK YOU

To all our wonderful
volunteers.



The team, behind the team



TRANTER
KINGSLEY
WOODCOCK
OLLIER
AVRAAM
THOMAS
SMITH
DAVIE
HOWARD
DUFF
PICKEN
PACKER
EDDLESTON
JERSTICE
MERCER
POTTER
DRISCOLL



inta



THANK YOU



Society of the Holy Child Jesus

Actions Not Words



DOWN SYNDROME CHESHIRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Duff K Muncaster A Lewis L Leather S Hollis P Hilditch A Varela-Raynes G Hulme L Robinson
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Charity number (England and Wales) 1192916

Principal address
Denton House
Denton Drive
Northwich
Cheshire
CW9 7LU

Independent examinerHall Livesey Brown
HLB House
68 High Street
Tarporely
Cheshire
CW6 0AT

Bankers
Barclays Bank Plc
Leicester
LE87 2BB

The trustees' report was approved by the Board of Trustees.


J Duff

Trustee

Date 11/09/25


Karen Muncaster (Sep 25, 2025 09:51:26 GMT+1)

K Muncaster

Trustee

Date 25/09/2025

DOWN SYNDROME CHESHIRE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF DOWN SYNDROME CHESHIRE

I report to the trustees on my examination of the financial statements of Down Syndrome Cheshire (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Rebecca Ellams FCCA
HLB House
68 High Street
Tarpорley
Cheshire
CW6 0AT

Dated: _____

DOWN SYNDROME CHESHIRE

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2025	2025	2025	2024	2024	2024
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	3	90,760	5,234	95,994	76,528	500	77,028
Charitable activities	4	-	338,214	338,214	-	208,263	208,263
Investments	5	3,115	-	3,115	777	-	777
Other income	6	8,569	-	8,569	20,395	-	20,395
Total income		102,444	343,448	445,892	97,700	208,763	306,463
Expenditure on:							
Charitable activities	7	48,435	291,229	339,664	107,172	203,544	310,716
Total expenditure		48,435	291,229	339,664	107,172	203,544	310,716
Net income/(expenditure)		54,009	52,219	106,228	(9,472)	5,219	(4,253)
Transfers between funds							
		4,088	(4,088)	-	3,660	(3,660)	-
Net movement in funds	9	58,097	48,131	106,228	(5,812)	1,559	(4,253)
Reconciliation of funds:							
Fund balances at 1 April 2024		77,976	10,741	88,717	83,788	9,182	92,970
Fund balances at 31 March 2025		136,073	58,872	194,945	77,976	10,741	88,717

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

DOWN SYNDROME CHESHIRE

BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		17,622		23,220
Current assets					
Debtors	14	366		4,131	
Cash at bank and in hand		362,866		224,370	
		363,232		228,501	
Creditors: amounts falling due within one year	15	(185,909)		(163,004)	
Net current assets			177,323		65,497
Total assets less current liabilities			194,945		88,717
The funds of the charity					
Restricted income funds	18	58,872		10,741	
Unrestricted funds	19	136,073		77,976	
		194,945		88,717	

The financial statements were approved by the trustees on

.....
J Duff
Trustee

.....
K Muncaster
Trustee

DOWN SYNDROME CHESHIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Down Syndrome Cheshire is a Charitable Incorporated Organisation (CIO).

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

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

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

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
Computers	3 Years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	90,760	5,234	95,994	76,528	500	77,028

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies (Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts						
Community fundraising/donations	83,210	5,234	88,444	66,840	-	66,840
Corporate fundraising/donations	7,550	-	7,550	9,688	500	10,188
	<u>90,760</u>	<u>5,234</u>	<u>95,994</u>	<u>76,528</u>	<u>500</u>	<u>77,028</u>

4 Income from charitable activities

	Restricted funds 2025 £	Restricted funds 2024 £
Grants & Trusts		
Performance related grants	<u>338,214</u>	<u>208,263</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities (Continued)

Performance related grants analysis

	Grants & Trusts 2025 £
National Lottery	11,044
Steve Morgan	32,172
Earl of Chester	4,833
Health Lottery	8,543
Henry Smith	30,871
The Masonic Trust	5,000
Bailey Thomas	10,000
Garfield Weston	18,750
Morrisons	8,000
Sports England	11,250
Drama CCF	1,875
Axis Foundation	3,000
SHJC	15,000
Albert Gubay	21,818
CWAC	2,250
Hedley FDN	3,000
Skipton Building Society	1,875
Warburtons	400
Barclays Sported Foundation	1,000
Middlesex Sports	778
Tata Chemicals	1,167
Groundwork/Tesco holiday club	1,000
Hear my Voice	129,589
Family Activities	15,000
Golf Day	5,953
	<u>344,168</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>3,115</u>	<u>777</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

6 Other income

Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	20,395

7 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	195,362	144,080
Activities	44,707	31,729
Advertising	1,558	3,121
Repairs and renewals	7,701	2,836
General expenses	2,594	2,801
Computer expenses	3,264	4,399
Heat and light	10,236	13,686
Merchandise	2,174	872
Printing, postage and stationery	3,723	3,606
Project support	-	166
Rent	21,877	19,804
Resources	2,466	-
Training	3,738	4,298
Subscriptions	2,668	1,863
Telephone and internet	1,463	1,531
Travel expenses	5,926	6,965
	309,457	241,757
Share of support and governance costs (see note 8)		
Support	19,080	63,386
Governance	11,127	5,573
	339,664	310,716
Analysis by fund		
Unrestricted funds	48,435	107,172
Restricted funds	291,229	203,544
	339,664	310,716

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

8 Support costs allocated to activities

	2025 £	2024 £
Staff costs	9,606	40,041
Depreciation	7,166	7,837
Fundraising	334	14,070
Insurance	1,974	1,438
Governance costs	11,127	5,573
	30,207	68,959
Analysed between:		
Charitable activities	30,207	68,959

9 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,543	2,000
Depreciation of owned tangible fixed assets	7,166	7,837

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	11	11
Employment costs	2025 £	2024 £
Wages and salaries	194,160	177,135
Other pension costs	10,808	6,986
	204,968	184,121

There were no employees whose annual remuneration was more than £60,000.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 April 2024	1,948	32,160	34,108
Additions	-	1,567	1,567
At 31 March 2025	1,948	33,727	35,675
Depreciation and impairment			
At 1 April 2024	645	10,242	10,887
Depreciation charged in the year	326	6,840	7,166
At 31 March 2025	971	17,082	18,053
Carrying amount			
At 31 March 2025	977	16,645	17,622
At 31 March 2024	1,303	21,917	23,220

14 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	366	4,131

15 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Other taxation and social security		3,730	2,088
Deferred income	16	181,061	160,420
Other creditors		1,118	496
		185,909	163,004

16 Deferred income

	2025	2024
	£	£
Other deferred income	181,061	160,420

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

16 Deferred income

(Continued)

Deferred income is included in the financial statements as follows:

	2025	2024
	£	£
Deferred income is included within:		
Current liabilities	181,061	160,420
Movements in the year:		
Deferred income at 1 April 2024	160,420	37,749
Released from previous periods	(160,420)	(37,749)
Resources deferred in the year	181,061	160,420
Deferred income at 31 March 2025	181,061	160,420

17 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	10,808	6,986

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Arthur bate	31	-	-	-	31
Steve Morgan	4,730	32,171	(31,856)	(2,319)	2,726
Cheshire Advocacy	750	-	-	-	750
Henry Smith	949	30,870	(30,333)	-	1,486
Masonic Trust	51	5,000	(5,118)	199	132
Grace Trust	20	-	-	(20)	-
Dance - Sports England	163	11,250	(11,502)	89	-
Employability - Bentley	43	-	-	(43)	-
Forest School - Alpkit	250	-	-	-	250
Family Activities	3,754	15,000	(8,198)	-	10,556
National Lottery	-	11,044	(11,114)	70	-
Drama - Earl of Chester	-	4,833	(4,297)	12	548
Employability - Health Lottery	-	8,543	(8,543)	-	-
Bailey Thomas - S&L	-	10,000	(9,998)	-	2
Garfield Weston	-	18,750	(18,750)	-	-
Morrisons	-	8,000	(4,549)	-	3,451
Drama CCF	-	1,875	(1,454)	-	421
Axis Foundation	-	3,000	(829)	-	2,171
SHJC	-	15,000	(14,906)	-	94
Albert Gubay	-	21,818	(19,535)	-	2,283
CWAC	-	2,250	(2,250)	-	-
Hedley FDN - Forest School	-	3,000	(1,080)	-	1,920
Skipton Building Society	-	1,875	(472)	-	1,403
Warburtons	-	400	(65)	-	335
Barclays Sported Foundation	-	1,000	(1,000)	-	-
Middlesex Sports	-	778	(610)	-	168
Tata Chemicals	-	1,167	(790)	-	377
Golf Day	-	5,234	(2,849)	(2,385)	-
Groundwork/Tesco Holiday Club	-	1,000	(1,000)	-	-
Hear my Voice	-	129,589	(100,128)	-	29,461
Community Hub Sensory - Albert Hunt	-	-	-	200	200
Dance Macclesfield - Cheshire East	-	-	-	109	109
	10,741	343,448	(291,229)	(4,088)	58,872

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
CEO Salary	4,313	63,845	(59,182)	(8,776)	-
Global Make Some Noise	-	4,165	(1,008)	(3,157)	-
Arthur Bate	-	982	(951)	-	31
Community Hub	200	2,500	(2,700)	-	-
D'Oyly Carte	-	2,333	(1,818)	(515)	-
NLAFA	-	3,333	(1,588)	(1,745)	-
Steve Morgan	186	30,179	(25,449)	(186)	4,730
Cheshire East	109	-	(6)	(103)	-
Cheshire Community Foundation	3,647	-	-	(3,647)	-
Cheshire Advocacy	2,500	4,750	(1,750)	(4,750)	750
Henry Smith	-	38,433	(35,688)	(1,796)	949
Spacehive	8,879	-	(8,879)	-	-
Masonic Trust	-	1,667	(1,616)	-	51
Dance-February Foundation	-	3,000	(3,021)	21	-
Dance Macclesfield - Cheshire East	-	2,936	(5,096)	2,160	-
Defibulator	-	2,500	(2,500)	-	-
Drama - Earl of Chester	-	2,750	(2,900)	150	-
Employability - Health Lottery	-	7,853	(12,649)	4,796	-
Employability Council - Cheshire Community	-	4,407	(4,493)	86	-
Holiday Club - HAF CWAC	-	6,580	(6,680)	100	-
The Moulding Foundation - passes	-	5,000	(5,000)	-	-
Bailey Thomas - S&L	-	5,000	(5,759)	759	-
Garfield Weston	-	6,250	(8,109)	1,859	-
Grace Trust	-	1,000	(980)	-	20
Dance - Sports England	-	3,750	(3,587)	-	163
Employability - Bentley	-	500	(457)	-	43
Forest School - Alpkit	-	250	-	-	250
Golf Day	-	-	(432)	432	-
Family Activities	-	5,000	(1,246)	-	3,754
Other	(10,652)	-	-	10,652	-
	9,182	208,763	(203,544)	(3,660)	10,741

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	77,976	102,444	(48,435)	4,088	136,073
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	83,788	97,700	(107,172)	3,660	77,976

20 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	17,622	-	17,622
Current assets/(liabilities)	118,451	58,872	177,323
	136,073	58,872	194,945
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Tangible assets	23,220	-	23,220
Current assets/(liabilities)	54,756	10,741	65,497
	77,976	10,741	88,717

21 Related party transactions

There were no disclosable related party transactions during the year .





DOWN SYNDROME
CHESHIRE

**DOWN SYNDROME CHESHIRE
DENTON HOUSE, DENTON DRIVE
NORTHWICH, CW9 7LU**