

Happy Hill Essex CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Happy Hill Essex CIO

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 22

Happy Hill Essex CIO

Reference and Administrative Details

Trustees	Mrs H L Hill
	Miss K L Leggett
	Mr A J Denny
	Mrs K Alliston
	Mrs J A Waite
Charity Registration Number	1193856
Principal Office	Braintree Enterprise Centre Block A, Unit 10 46-48 Springwood Drive Braintree Essex CM7 2YN
Independent Examiner	Lisa Greenwood FCCA Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Happy Hill Essex CIO

Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

To advance in life and relieve the needs of young people through:

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible adults.

The main purpose of the Charity is to enable children with SEND (Special Educational Needs and Disability) to 'play, grow and feel empowered'. Short out of school breaks, under 5 and youth services are all provided by Happy Hill Essex CIO. We look to support families through developing their child's independence and life skills, as well as assisting parents/carers to gain an increased support from the local county councils.

Objectives, strategies and activities

The Charity offers Saturday and Holiday Activity Clubs for SEND children and young adults from the ages of 3 to 25 years. The Charity also offers lots of exciting trips and activities in the Hall, out in the community and in the mini bus. The activities offered aim to develop the skills held by those taking part to enable them to participate in society as mature and responsible adults.

At Happy Hill Essex CIO, we take our children out into the community, usually on our own minibus. This is to develop the independence of our children and increase life skills by creating a range of experiences within the community. There are regular meetings with parents and external professions, allowing for an effective support network around the family. This strengthens a child-centred approach that is necessary for progression.

Public benefit

The Trustees are satisfied that the services offered by the Charity, as outlined above, provide relief to those in need and therefore are provided in order to further public benefit.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

The Charity has used the services of seven volunteers during the period - the Trustees are extremely grateful for the assistance provided by the volunteers who make a big difference to the Charity.

Financial review

Policy on reserves

At the Balance Sheet date, the Charity has £35,995 of available reserves (total reserves, less restricted funds and fixed assets).

The Trustees aim to hold funds amounting to £30,000 to ensure that it can continue to operate should there be an unexpected reduction in income levels.

The Trustees continue to monitor the Charity's available reserves to ensure that the amount held is reasonable and will allow them to operate effectively for the benefit of those attending the sessions.

Happy Hill Essex CIO

Trustees' Report (continued)

Principal funding sources

The Charity has received funds from several sources in the period, including grants and session fees. The Charity aims to seek grant funding to help cover the running costs of the sessions and trips that it arranges, specifically looking at support for key workers. There was also a focus, this year, on the purchase of a new minibus and medical equipment.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation and was registered with a Foundation Model constitution on 18 March 2021.

Recruitment and appointment of trustees

The first Charity Trustees were appointed for the following terms:

- 4 years - H Hill and K Alliston
- 3 years - A Denny and J Waite
- 2 years - K Leggett

The recruitment and appointment of any further trustees will be considered as the need arises. Following the constitution, apart from the first Charity Trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustees.

In selecting individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Induction and training of trustees

The Charity Trustees will make available to each new Charity Trustee, on or before his or her first appointment, a copy of the constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Arrangements for setting key management personnel remuneration

Upon formally registering with the Charity Commission, it was agreed within the constitution that both H L Hill and K Alliston would be able to be remunerated through the Charity.

- H L Hill is paid a salary for her involvement in running the sessions and trips that are put on.
- K Alliston receives commission based upon successful grant applications.

H L Hill and K Alliston, together with the Operations Manager, are deemed to be Key Management Personnel and disclosed as such within these financial statements.

The level of remuneration is set by the Board of Trustees but the individuals concerned are not included in these discussions nor the decision-making process.

Happy Hill Essex CIO

Trustees' Report (continued)

Organisational structure

The Charity is managed by the Charity trustees who meet on a quarterly basis to discuss the Charity's activities and ensure that it continues to fulfil its objects.

The Charity Trustees are mindful of the fact that the Board of Trustees needs to include individuals covering a range of skills and is continually looking to enhance its skill set by looking to appoint additional Trustees where possible.

Major risks and management of those risks

Safeguarding and child/adult safety

The main priority of the Charity is to ensure that the children and young adults feel safe and are well looked after whilst in the care of the team.

All staff and volunteers are:

- DBS checked and trained in safeguarding for children and adults;
- First aid trained, specifically in paediatrics, emergency first aid, epilepsy and anaphylactic shock;
- Trained in 'Working with SEND' and 'Working with Parents'.

Financial stability

The Trustees need to ensure that the charity is financially stable and has sufficient resources to allow it to continue to operate effectively without any interruption to its activities and operations.

The Trustees are aware that they need to consider and assess the wages that are paid to their key workers that they employ and ensure that these remain competitive. The Trustees feel that it may not be possible to increase sessions fees significantly to cover an increase in wage costs.

The Trustees regularly review the Charity's financial position and consider the amount of fees earned from the sessions undertaken.

The Trustees are also mindful of the need for additional funding to assist in meeting the costs incurred and they regularly apply for grants and donations to contribute income other than that earned by the sessions held.

The annual report was approved by the trustees of the charity on 7 November 2023 and signed on its behalf by:

.....
Mrs H L Hill
Trustee

.....
Mrs K Alliston
Trustee

Happy Hill Essex CIO

Statement of Trustees' Responsibilities

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

The law applicable to charities 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 7 November 2023 and signed on its behalf by:

.....
Mrs H L Hill
Trustee

.....
Mrs K Alliston
Trustee

Happy Hill Essex CIO

Independent Examiner's Report to the trustees of Happy Hill Essex CIO

I report to the trustees on my examination of the accounts of Happy Hill Essex CIO for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Happy Hill Essex CIO 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 Happy Hill Essex CIO's accounts carried out under section 145 of the 2011 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

I have completed my examination. I confirm that no material 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 Happy Hill Essex CIO 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 accounting 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.

.....
Lisa Greenwood FCCA

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

20 November 2023

Happy Hill Essex CIO

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	6,250	78,352	84,602	113,267
Charitable activities	3	33,320	-	33,320	27,372
Other trading activities	4	4,428	-	4,428	314
Other income	5	2,508	-	2,508	-
Total income		<u>46,506</u>	<u>78,352</u>	<u>124,858</u>	<u>140,953</u>
Expenditure on:					
Raising funds	6	(10,068)	-	(10,068)	(8,304)
Charitable activities	7	(41,029)	(27,874)	(68,903)	(56,971)
Other expenditure	8	(5,097)	-	(5,097)	(4,550)
Total expenditure		<u>(56,194)</u>	<u>(27,874)</u>	<u>(84,068)</u>	<u>(69,825)</u>
Net (expenditure)/income		(9,688)	50,478	40,790	71,128
Gross transfers between funds		<u>29,694</u>	<u>(29,694)</u>	<u>-</u>	<u>-</u>
Net movement in funds		20,006	20,784	40,790	71,128
Reconciliation of funds					
Total funds brought forward		<u>56,144</u>	<u>14,984</u>	<u>71,128</u>	<u>-</u>
Total funds carried forward	21	<u><u>76,150</u></u>	<u><u>35,768</u></u>	<u><u>111,918</u></u>	<u><u>71,128</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 21.

Happy Hill Essex CIO

(Registration number: 1193856) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	15	40,155	12,962
Current assets			
Debtors	16	7,489	7,408
Cash at bank and in hand	17	<u>67,253</u>	<u>52,272</u>
		74,742	59,680
Creditors: Amounts falling due within one year	18	<u>(2,979)</u>	<u>(1,514)</u>
Net current assets		<u>71,763</u>	<u>58,166</u>
Net assets		<u>111,918</u>	<u>71,128</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	21	35,768	14,984
Unrestricted income funds			
Unrestricted funds		<u>76,150</u>	<u>56,144</u>
Total funds	21	<u>111,918</u>	<u>71,128</u>

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on

7 November 2023 and signed on their behalf by:

.....
Mrs H L Hill
Trustee

.....
Mrs K Alliston
Trustee

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Happy Hill Essex CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Judgements

Apart from those judgements involving estimations, the management team have not made any judgements in the process of applying the entity's accounting policies that have significant effect on the amounts recognised in the accounts.

Key sources of estimation uncertainty

There are no key assumptions concerning the future or other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the Charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Other trading activities

Income from fundraising is recognised once receivable.

Charitable activities

Income from charitable activities includes fees paid by parents and guardians of children and young adults attending sessions, these are recognised once receivable.

Other income

Other income refers to employment allowance recognised in the period it relates to.

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income and includes commission payable on successful bid applications.

Charitable activities

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.

Other expenditure

Other expenditure refers to depreciation charges for tangible assets in the year.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including the preparation and independent examination of the statutory accounts, payroll costs and other legal and professional fees.

Taxation

The Charity is potentially exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

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

Asset class	Depreciation method and rate
Computer equipment	33% straight line basis
Motor vehicles	25% reducing balance basis
Fitting and fixtures	33% straight line basis

Trade debtors

Trade debtors are amounts due from customers in respect of session fees.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted income funds are those which have been provided to the Charity for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations and legacies	250	1,150	1,400	1,840
Grants, including capital grants;				
Grants	6,000	77,202	83,202	52,234
Donation from Happy Hill CIC	-	-	-	59,193
	6,250	78,352	84,602	113,267

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Provision of childcare sessions	33,320	-	33,320	27,372

4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2022 £
Events income;				
Other events income	4,323	-	4,323	-
Lotteries and competitions income	105	-	105	314
	4,428	-	4,428	314

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

5 Other income

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Gains on sale of tangible fixed assets for charity's own use	1,857	-	1,857	-
Other income	651	-	651	-
	<u>2,508</u>	<u>-</u>	<u>2,508</u>	<u>-</u>

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Commission payable	<u>10,068</u>	<u>-</u>	<u>10,068</u>	<u>8,304</u>

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

7 Expenditure on charitable activities

		Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Cost of activities	Note	-	1,735	1,735	896
Hire of minibus store		1,517	-	1,517	613
Rent of office		3,970	-	3,970	4,320
Hall hire		1,245	-	1,245	1,845
Light, heat and power		983	-	983	190
Insurance		2,527	-	2,527	2,242
Cost of equipment		3,350	-	3,350	1,096
Motor expenses		1,512	-	1,512	1,536
Motor insurance		1,690	-	1,690	1,738
Wages and salaries		16,493	26,139	42,632	37,794
Social security costs		651	-	651	-
Pension costs		233	-	233	246
Other staff costs		75	-	75	65
Repairs and maintenance		294	-	294	278
Telephone and fax		140	-	140	75
Internet		879	-	879	505
Printing, postage and stationery		78	-	78	427
Advertising and marketing		335	-	335	335
Bank charges		83	-	83	98
Governance costs	9	4,974	-	4,974	2,672
		<u>41,029</u>	<u>27,874</u>	<u>68,903</u>	<u>56,971</u>

8 Other expenditure

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Depreciation charges	5,097	-	5,097	4,550
	<u>5,097</u>	<u>-</u>	<u>5,097</u>	<u>4,550</u>

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	702	702	600
Accountancy fees	2,700	2,700	612
Other assurance services	978	978	-
Payroll services	480	480	770
Legal and professional fees	114	114	690
	<u>4,974</u>	<u>4,974</u>	<u>2,672</u>

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>5,097</u>	<u>4,550</u>

11 Trustees remuneration and expenses

During the year the Charity made the following transactions with Trustees:

Mrs H L Hill

Mrs H L Hill received remuneration of £13,537 (2022: £14,430) during the year.

Payment for management of sessions.

Remuneration agreed with Charity Commission upon registering the Charity.

Mrs K Alliston

Mrs K Alliston received remuneration of £10,068 (2022: £8,304) during the year.

Commission payable upon successful grant applications.

Remuneration agreed with Charity Commission upon registering the Charity.

No Trustees have received any reimbursed expenses or any other benefits from the Charity during the year.

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

12 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	42,632	37,794
Social security costs	651	-
Pension costs	233	246
Other staff costs	75	65
	<u>43,591</u>	<u>38,105</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Trustee and Session Manager	1	1
Operations Manager	1	1
Play Workers	11	11
	<u>13</u>	<u>13</u>

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the Charity, including commission payments, were £31,208 (2022 - £27,305).

13 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	702	600
Other fees to examiners		
All other services	<u>3,678</u>	<u>612</u>
Independent Examiner's remuneration	<u>4,380</u>	<u>1,212</u>

14 Taxation

The Charity is a registered charity and is therefore exempt from taxation, any surplus is retained to help with the achievement of its charitable purposes.

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

15 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2022	17,273	239	17,512
Additions	31,594	1,839	33,433
Disposals	(1,523)	-	(1,523)
At 31 March 2023	<u>47,344</u>	<u>2,078</u>	<u>49,422</u>
Depreciation			
At 1 April 2022	4,318	232	4,550
Charge for the year	4,928	169	5,097
Eliminated on disposals	(380)	-	(380)
At 31 March 2023	<u>8,866</u>	<u>401</u>	<u>9,267</u>
Net book value			
At 31 March 2023	<u>38,478</u>	<u>1,677</u>	<u>40,155</u>
At 31 March 2022	<u>12,955</u>	<u>7</u>	<u>12,962</u>

16 Debtors

	2023 £	2022 £
Trade debtors	4,959	4,629
Prepayments	1,885	2,121
Other debtors	645	658
	<u>7,489</u>	<u>7,408</u>

17 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>67,253</u>	<u>52,272</u>

18 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	374	-
Other creditors	85	56
Accruals	2,520	1,458
	<u>2,979</u>	<u>1,514</u>

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

19 Pension and other schemes

Defined contribution pension scheme

The Charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the Charity to the scheme and amounted to £233 (2022 - £246).

20 Commitments

Capital commitments

The total amount contracted for but not provided in the financial statements was £Nil (2022 - £396).

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

21 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
Unrestricted Funds	56,144	46,506	(56,194)	29,694	76,150
Restricted funds					
National Lottery Community Fund (3)	5,817	-	(5,817)	-	-
Essex Community Foundation (4)	9,167	10,000	(1,735)	-	17,432
The Baily Thomas Charitable Fund (5)	-	4,000	(4,000)	-	-
The Tudwick Foundation (6)	-	3,000	(3,000)	-	-
CSFCT Trust (7)	-	2,000	(2,000)	-	-
The Albert Hunt Trust (8)	-	2,000	(2,000)	-	-
Eastern Counties Educational Trust (9)	-	4,322	(4,322)	-	-
Garfield Weston (10)	-	5,000	(5,000)	-	-
Essex Community Foundation (11)	-	4,000	-	(1,100)	2,900
Essex County Council (12)	-	15,000	-	(15,000)	-
The Jericho Trust (13)	-	10,000	-	(10,000)	-
Essex Community Foundation (14)	-	5,000	-	(2,444)	2,556
Restricted Donation (15)	-	1,150	-	(1,150)	-
Essex County Council (16)	-	2,880	-	-	2,880
Essex Youth Trust (17)	-	4,000	-	-	4,000
FSJ Charities (18)	-	3,000	-	-	3,000
Souter Charitable Trust (19)	-	3,000	-	-	3,000
Total restricted funds	<u>14,984</u>	<u>78,352</u>	<u>(27,874)</u>	<u>(29,694)</u>	<u>35,768</u>
Total funds	<u><u>71,128</u></u>	<u><u>124,858</u></u>	<u><u>(84,068)</u></u>	<u><u>-</u></u>	<u><u>111,918</u></u>

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Balance at 18 March 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	-	106,219	(50,075)	56,144
Restricted				
Essex Community Foundation (1)	-	5,367	(5,367)	-
BBC Children In Need (2)	-	9,392	(9,392)	-
National Lottery Community Fund (3)	-	9,975	(4,158)	5,817
Essex Community Foundation (4)	-	10,000	(833)	9,167
Total restricted funds	<u>-</u>	<u>34,734</u>	<u>(19,750)</u>	<u>14,984</u>
Total funds	<u><u>-</u></u>	<u><u>140,953</u></u>	<u><u>(69,825)</u></u>	<u><u>71,128</u></u>

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

The specific purposes for which the funds are to be applied are as follows:

(1) Essex Community Foundation - £5,367 - a grant application from Essex Community Foundation was approved in order to provide support to children and young adults with special needs and their families from Braintree and the surrounding area. This grant has been awarded from the Bartella Charitable Fund (£3,367) and the Provide Foundation (£2,000) which are administered by ECF.

(2) BBC Children In Need - £9,392 - BBC Children In Need provided a grant which has been used to contribute towards the salaries of one team leader.

(3) National Lottery Community Fund - £9,975 - this grant is being used to contribute towards key workers for the Saturday and Holiday Clubs. The £5,817 brought forward was all spent in the year.

(4) Essex Community Foundation - a total of £20,000 was approved from Essex Community Foundation in order to support children with acute and complex additional needs at a special needs provision providing play and holiday clubs in Braintree over two years. This grant has been awarded from Chelmsford Star Co-Op Community Fund (£2,000), the Teledyne e2v Foundation (£2,897), Diana Tinson (£7,103) and Maypole House Charitable Fund (£8,000) which is administered by ECF. The charity has plans in place for the remainder of this fund.

(5) The Baily Thomas Charitable Fund - a grant of £4,000 was received to contribute towards the salaries of specialist key workers to provide 1-2-1 support in Saturday and Holiday clubs for children with complex learning disabilities. This was all spent in the year.

(6) The Tudwick Foundation - £3,000 was granted to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This was all spent in the year.

(7) CSFCT Trust- a grant of £2,000 was received to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This was all spent in the year.

(8) The Albert Hunt Trust - a grant of £2,000 was received to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This was all spent in the year.

(9) Eastern Counties Educational Trust - a grant of £4,322 was received to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This was all spent in the year.

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

(10) Garfield Weston - a grant of £5,000 was received to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This was all spent in the year.

(11) Essex Community Foundation - £4,000 was received for the purchase of medical equipment including a mobile hoist and defibrillator. It was agreed with the donor that the remaining £2,900 could be spent on additional medical equipment and will therefore be spent in the following period. As the restriction relates to the purchase of the asset, which has now been acquired, the balance of the fund has now been transferred to general funds as the use of the asset is unrestricted.

(12) Essex County Council - £15,000 was granted by ECC to contribute towards the purchase of a minibus in order to be able to replace the old one. As the restriction relates to the purchase of the asset, which has now been acquired, the balance of the fund has now been transferred to general funds as the use of the asset is unrestricted. This was spent in the year.

(13) The Jericho Trust - £15,000 was granted by The Jericho Trust to contribute towards the purchase of a minibus in order to be able to replace the old one. As the restriction relates to the purchase of the asset, which has now been acquired, the balance of the fund has now been transferred to general funds as the use of the asset is unrestricted. This was spent in the year.

(14) Essex Community Foundation - £5,000 was granted by ECF to contribute towards the purchase of a minibus in order to be able to replace the old one. As the restriction relates to the purchase of the asset, which has now been acquired, the balance of the fund has now been transferred to general funds as the use of the asset is unrestricted. £2,444 was spent with a request being made to repurpose the remaining funds.

(15) Restricted Donation - a donation of £1,150 made by an individual to contribute towards the purchase of a minibus in order to be able to replace the old one. As the restriction relates to the purchase of the asset, which has now been acquired, the balance of the fund has now been transferred to general funds as the use of the asset is unrestricted. This was spent in the year.

(16) Essex County Council - £2,880 was granted to contribute towards trips and activities for the beneficiaries of the Charity. There was no spending in the year, however, planned for use in the next financial period.

(17) Essex Youth Trust - £4,000 was granted to contribute towards trips and activities for the beneficiaries of the Charity. There was no spending in the year, however, planned for use in the next financial period.

(18) FSJ Charities - a grant of £3,000 was received to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This will be spent in the following financial period.

(19) Souter Charitable Trust - a grant of £3,000 was received to support Specialist Key Worker salaries, to be able to support children with acute additional needs on a one-to-one basis to access our play opportunities. This will be spent in the following financial period.

Happy Hill Essex CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

22 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	40,155	-	40,155
Current assets	38,974	35,768	74,742
Current liabilities	(2,979)	-	(2,979)
Total net assets	<u>76,150</u>	<u>35,768</u>	<u>111,918</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	12,962	-	12,962
Current assets	44,696	14,984	59,680
Current liabilities	(1,514)	-	(1,514)
Total net assets	<u>56,144</u>	<u>14,984</u>	<u>71,128</u>

23 Related party transactions

There were no related party transactions in the year.