

Supported Activities Programme

Registered: Chartered Incorporated Organisation - 1199143

Report and Financial Statement for the 10 Month Period Ending 31 March 2023

ANNUAL REPORT

The principal trustees are Anne Chamberlain – Chair, and Kath Oliver – Secretary.

The object of the charity is to reduce social isolation, improve physical and mental wellbeing by the provision of a variety of activities in a supported environment for adults with a learning disability and/or autistic spectrum disorder.

The charity has two paid full-time staff, a Leisure Organiser and a Business Developer on an eighteen-month contract. We completed the year with 112 registered members and 27 volunteers.

We ran 134 activities - theatre trips, Shuttleworth, Brighton, , arts and crafts and a wide range of local entertainments as well as our regular clubs. Our activity attendance hours for this shortened year was 5939 With 1403 volunteer hours for which we would like to thank them all.

FINANCIAL STATEMENT

BALANCE SHEET

Part Period 2022-23

		£	£
Assets	Bank & Cash	131,542	
	Late Grant Receipt	3,771	135,313

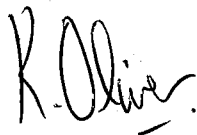
Liabilities	Creditors	0	
	Holiday Advance Receipts	0	0
		-----	-----
Assets less Liabilities			135,313
			=====

Represented by the following funds:

	General	Develop	Designated	
Opening Balance	85,733	26,000	53,000	164,733
Add's / (Tfr's)	-	-	-	-
Surplus/(Excess)	(29,420)	-	-	(29,420)
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Closing Balance	56,313	26,000	53,000	135,313
				=====

Signed by a Trustee on behalf of all Trustees

Date:



11/10/2023

RECEIPTS AND PAYMENTS**RECEIPTS AND PAYMENTS**Part Period **2022-23**

£

Receipts	Grants	9,035
	Fundraising and Donations	3,733
	Members Subscriptions	2,443
	Bank Interest	167
	Surplus / (Loss) on Activities	2,276

		17,654
		=====
Payments		
	Salaries, NI and Office Services	43,442
	Printing, Stationery and Postage	2,124
	Insurance	1,326
	Computer & Broadband	94
	Grants Spent	78
	Other Costs	10

		47,074
		=====
Surplus Income / (Excess Expenditure)		(29,420)
		=====

INDEPENDENT EXAMINER'S REPORT

This report on the accounts of Supported Activities Programme for the ten months ending 31 March 2023. As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. The report is limited to those matters set out in the statement above.

In connection with the examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 103 of the 2011 Act; to prepare accounts which accord with the accounting records and comply with the requirements of the Act, have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L I Seymour MCIM *Len Seymour*

Date: 01/08/2022