

Twinkleboost CIO

Registered Charity No. 1207369

Financial Statements
for the period 8 March 2024 to 30 June 2025

Legal and Administrative Information

Name: Twinkleboost CIO

Reg'd Charity No: 1207369

Trustees Jaqueline Goldsmith
Hannah Broughton
Toinette Vicars
Emma Lawson
Amanda Dove
Harriet Wignall-Parry
Caspian Jamie
Lorna Day
Natasha Vartoukian

Address: Twinkleboost CIO
Bartle House
Oxford Court
Manchester
M23WQ

Independent
Examiner: Mark Thompson MAAT
North Tyneside VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Structure, Governance and Management

Constitution

The charity was incorporated on 8th March 2024 and established under the constitution of a Charitable Incorporated Organisation (CIO). The only voting members are the trustees of the CIO.

Appointment of Trustees

The appointment of trustees is managed as required by the board and CEO who identify candidates who have an interest in supporting the CIO and have the skills to complement the existing board members or can fill any skills gaps on the board.

Objectives and Activities

Purpose

The charitable objectives of the CIO are the advancement of education and development of children and infants aged 0-5 who have special educational needs and / or disabilities, or are living in poverty by providing speech, language and communication support in the form of multi-sensory classes, led by a speech and language therapy team to develop their early communication skills.

In setting objectives and planning for activities, the trustees have given due consideration to the guidance published by the Charity Commission, 'Public Benefit: running a charity (PB2)'.

Main Achievements of the CIO

In March 2024, Twinkleboost established itself as a Charitable Incorporated Organisation. This has been a significant step and marks the beginning of a new era for the organisation, building on a decade of impactful community support as a Community Interest Company.

We have continued to support hundreds of families across the year focusing on equipping parents and carers with confidence and accessible strategies around their child's speech, language and communication. We have continued to build relationships with community venues and referral partners across Manchester, ensuring families access bespoke, specialist support before, during and after Twinkleboost sessions.

We secured funding from The National Lottery Foundation (Reaching Communities Fund) and Children In Need which has boosted all aspects of our delivery and reach.

We have welcomed a new Board of Trustees and recruited a new Chief Executive Officer to build strong foundations around effective governance, financial resilience and organisational development.

Financial Review

Financial Position

The CIO received £71,824 in receipts and made £23,416 in payments in the financial, with a surplus of £48,407.

Reserves Policy

The trustees have examined the CIO's requirement to hold reserves in order to continue to operate under unforeseen circumstances. The trustees review the CIO's level of reserves frequently throughout the financial year.

At the end of the financial period, Restricted Funds were £45,475, Unrestricted Reserves were £2,662.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed: 

Chair, on behalf of the Trustees, date: 4th February 2026.

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Twinkleboost CIO

On accounts for
the year ended

30 June 2025

Charity no 1207369

Respective
responsibilities
of trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

4th February 2026.

Name:

Mark Thompson MAAT

Address:

**North Tyneside VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR**

Twinkleboost CIO

Receipts & Payments Account to 30 June 2025

		2024/25		
		Unrestricted	Restricted	Total
	Notes	£	£	£
Receipts				
Grants	4	375	59055	59430
Sales		6160		6160
Transfer from CIC	5	10	6224	6234
		.		
Total Receipts		6545	65279	71824
Payments				
Sub-Contractor Costs		3771	17013	20784
Staff Training			101	101
Rent			801	801
Webhosting			29	29
Computer Software			469	469
Legal & Professional Fees			59	59
Consultancy Fees			1062	1062
Insurance		112		112
Total Payments		3883	19534	23417
Surplus/Deficit for the period		2662	45745	48407
Funds at 8 March 2024		0	0	0
Total Funds at 30 June 2025		2662	45745	48407

Twinkleboost CIO

Balance Sheet as at 30 June 2025

	2025 £
Current Assets	
Cash at Bank	48407
Debtors	0
Total Current Assets	<u>48407</u>
Current Liabilities	0
Net Assets at 31 March	<u><u>48407</u></u>
Represented By:	
Restricted Funds	45745
Unrestricted Funds	2662
	<u><u>48407</u></u>

The financial statements were approved by the following members of the Trustees :

Signed



Position: Chair

Signed



Position: Treasurer

Date 4th February 2026.

Twinkleboost CIO

Notes to the Financial Statements as at 30 June 2025

- 1 The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Twinkleboost meets the definition of a public benefit entity under FRS 102.
Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes (s).

- 2 Twinkleboost is a registered charitable incorporated organisation with the Charity Commission, Registration no 1207369.
The Charity was registered on the 8th March 2024.
The first financial period covers the dates 8th March 2024, to 30th June 2025.
Future financial periods will cover 12 months.

- 3 No remuneration was paid to trustees during the year.
for the period 8 March 2024 to 30 June 2025.
There are no employees employed directly by the charity.

4 Grants:

Restricted Grants:

Reaching Communities	47140
Children in Need	<u>11915</u>
	<u>59055</u>

Unrestricted Grants

Groundwork UK	<u>375</u>
	375

Total Grants Received	<u>59430</u>
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5 Transfer from CIC

Prior to charity registration, the organisation was a Community Interest Company (CIC).

Funds from the CIC were transferred to the charity.

5 Restricted Funds	b/fwd (Transf)	Inc	Exp	Balance
Reaching Communities		47140	15506	31634
CCF Knutsford	4410		2802	1608
Children in Need		11915	1226	10689
Stronger MCR	1814			1814
Total	6224	59055	19534	45745