

THE SNAPPY TRUST

England & Wales · Charity number 702190

Details

Other names	SPECIAL NEEDS ACTIVITIES AND PLAY PROVISION FOR YORK (SNAPPY), SNAPPY
Status	Registered
Legal form	Other
Registered	1989-11-06
Register	View on the Charity Commission register

Contact

Address The Snappy Trust
The Raylor Centre
James Street
York
YO10 3DW

Phone 07710282269

Email office@thesnappytrust.org

Website www.thesnappytrust.org

Activities

Objects: TO RELIEVE STRESS AND DISABILITY BY PROMOTING AND PROVIDING PLAY AND LEISURE ACTIVITIES FOR CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS IN THE RELEVANT AREA.

Activities: Snappy offer Play , Recreational and pre vocational opportunities to Children and Young people with wide ranging disabilities .

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Overseas Aid/famine Relief, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** YORK CITY AND NEIGHBOURHOOD
- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£184,396	£171,643	-	-
2024-03-31	£171,548	£177,250	-	-
2023-03-31	£205,693	£170,599	-	-
2022-03-31	£120,286	£155,477	-	-
2021-03-31	£190,700	£150,203	-	-

Trustees

Name	Role	Appointed
MAGGIE KELLY		2012-12-21
Susan Wilkinson		2025-12-15
emily Collins		2017-10-01

THE SNAPPY TRUST

England & Wales - Charity number 702190

Accounts

**THE SNAPPY TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



R Stride & Co LLP

The Snappy Trust Contents

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The Snappy Trust

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Introduction

The Trustees present their Annual Report and Accounts for the year ended 31 March 2025

Structure, Governance and Management

All new Committee Members receive an induction pack which includes all Policies, information on the role, responsibilities and duties of trustees, latest annual report and a copy of the trust deed, along with more general information.

The charity is managed overall by the Committee of Trustees. The day to day running of the Charity is carried out by the Service Manager, there are also staff members and group leaders who are responsible for planning activities and the care of the children/ young people who the schemes are designed to support. The charity also receives the support of volunteers.

Objectives and activities

Summary of the objects set out in the governing document- To relieve stress and disability by promoting and providing play and leisure activities for children and young people with special needs.

Summary of the main activities in relation to these objects- To run play and activity schemes for children/ young people with special needs and to provide information and training to on caring and supporting children/ young people with special needs.

Mission Statement

Snappy seeks to maximise personal development and provide good quality play, recreational and vocational opportunities for children, young people and young adults with special needs.

Key Objectives

To organise and manage play and activity projects during school holidays and other times.

To identify areas where provision is less adequate and to develop and promote an appropriate response.

To liaise with statutory bodies and voluntary organisations concerned with play and recreational activities.

To offer and expand a resource of information, expertise and training.

To increase public awareness of disability issues through good media relations and networking.

Aims

To offer and develop the provision of enjoyable and constructive play and activities for the children and young people who attend.

To maximise the availability of accredited and vocational training for staff, volunteers, carers and associated and non-statutory bodies.

To ensure access to appropriate information and support for parents and carers of the Snappy children and young people.

To increase public awareness of disability in the York area.

Reference and Administrative Details

Trustees

Maggie Kelly - Chair

Emily Collins - Secretary

Gail Blunt (appointed 01/04/2024)

Other Personnel

Tom Stoneham - Treasurer

Charity Number

702190

Principal Address

The Raylor Centre

James Street

York

North Yorkshire

**The Snappy Trust
Trustees' Report (continued)
For The Year Ended 31 March 2025**

YO10 3DW

Independent Examiner

Robin Stride FMAAT
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**The Snappy Trust
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Maggie Kelly

Maggie Kelly

Trustee

15th December 2025

The Snappy Trust
Independent Examiner's Report to the Trustees of The Snappy Trust
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of The Snappy Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 the Trust 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 applicable requirements concerning the form and contents 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.

Robin Stride

Robin Stride FMAAT
15th December 2025
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

The Snappy Trust
Statement of Financial Activities
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	4	124,789	59,177	183,966	169,850
Other trading activities	5	-	-	-	1,591
Other	6	430	-	430	107
		<u>125,219</u>	<u>59,177</u>	<u>184,396</u>	<u>171,548</u>
EXPENDITURE ON:					
Raising funds	7	(171,643)	-	(171,643)	(177,250)
Charitable activities:	7				
NET INCOME/(EXPENDITURE)		(46,424)	59,177	12,753	(5,702)
Transfers between funds	14	59,177	(59,177)	-	-
NET MOVEMENT IN FUNDS		12,753	-	12,753	(5,702)
RECONCILIATION OF FUNDS:					
Total funds brought forward		69,164	-	69,164	74,866
TOTAL FUNDS CARRIED FORWARD	14	<u>81,917</u>	<u>-</u>	<u>81,917</u>	<u>69,164</u>

The notes on pages 8 to 12 form part of these financial statements.

The Snappy Trust
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	4	136,416	33,434	169,850
Other trading activities	5	1,591	-	1,591
Other	6	107	-	107
		<u>138,114</u>	<u>33,434</u>	<u>171,548</u>
EXPENDITURE ON:				
Raising funds	7	(176,008)	(1,242)	(177,250)
Charitable activities:	7			
NET EXPENDITURE		<u>(37,894)</u>	<u>32,192</u>	<u>(5,702)</u>
Transfers between funds	14	32,192	(32,192)	-
NET MOVEMENT IN FUNDS		<u>(5,702)</u>	<u>-</u>	<u>(5,702)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		<u>74,866</u>	<u>-</u>	<u>74,866</u>
TOTAL FUNDS CARRIED FORWARD	14	<u><u>69,164</u></u>	<u><u>-</u></u>	<u><u>69,164</u></u>

The notes on pages 8 to 12 form part of these financial statements.

The Snappy Trust
Statement of Financial Position
As At 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	5,245	-	5,245	6,171
		5,245	-	5,245	6,171
CURRENT ASSETS					
Debtors	11	6,868	-	6,868	11,885
Cash at bank and in hand		72,465	-	72,465	59,137
		79,333	-	79,333	71,022
Creditors: Amounts Falling Due Within One Year	12	(2,661)	-	(2,661)	(8,029)
NET CURRENT ASSETS (LIABILITIES)		76,672	-	76,672	62,993
TOTAL ASSETS LESS CURRENT LIABILITIES		81,917	-	81,917	69,164
NET ASSETS		81,917	-	81,917	69,164
FUNDS OF THE CHARITY					
Unrestricted Funds				81,917	69,164
TOTAL FUNDS	14			81,917	69,164

On behalf of the board

Maggie Kelly

Maggie Kelly

Trustee

15th December 2025

The notes on pages 8 to 12 form part of these financial statements.

The Snappy Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

The Snappy Trust is an unincorporated charity registered with the Charity Commission, registered charity number 702190. The principal address is The Raylor Centre, James Street, York, North Yorkshire, YO10 3DW.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15%
---------------------	-----

3.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

4. Income from Donations and Legacies

	Unrestricted	Restricted	2025
	funds	funds	Total
	£	£	funds
			£
Donations and gifts:			
Donations and gifts	52,206	1,200	53,406
Fees received	64,938	-	64,938
Grants:			
Grants	7,645	57,977	65,622
	124,789	59,177	183,966
	124,789	59,177	183,966
	Unrestricted	Restricted	2024
	funds	funds	Total
	£	£	funds
			£
Donations and gifts:			
Donations and gifts	40,931	-	40,931
Fees received	73,744	-	73,744
Grants:			
Grants	21,741	33,434	55,175
	136,416	33,434	169,850
	136,416	33,434	169,850

The Snappy Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Income from Other Trading Activities

2025	2024
Unrestricted funds	Unrestricted funds
£	£
-	1,591

Income from other trading activities

6. Other Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
430	107

Miscellaneous Income

7. Analysis of Expenditure

2025
Support costs (see note 8)
£
171,643

Raising funds

2024
Support costs (see note 8)
£
177,250

Raising funds

8. Support Costs

	2025
	Raising funds
	£
Employee costs:	
Wages and salaries	117,201
Employers pensions - defined contributions scheme	5,780
Staff training	301
Volunteers expenses	890
Travel and subsistence expenses	10,182
Vouchers and goods	504
Premises expenses:	
Rent	23,531
General administration:	
Fundraising expenses	2,461
Computer software, consumables and maintenance	1,417
Repairs, renewals and maintenance	230
Insurance	836

...CONTINUED

The Snappy Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Printing, postage and stationery	316
Advertising and marketing costs	158
Telecommunications and data costs	1,744
Subscriptions	1,051
Bookkeeping fees	2,028
Bank charges	14
Sundry expenses	759
Depreciation:	
Depreciation	926
Governance costs:	
Independent examiner's fees	1,314
	171,643

	2024 Raising funds £
Employee costs:	
Wages and salaries	118,916
Employers pensions - defined contributions scheme	5,115
Staff training	500
Volunteers expenses	1,308
Travel and subsistence expenses	11,556
Vouchers and goods	5,329
Premises expenses:	
Rent	20,001
General administration:	
Fundraising expenses	3,365
Computer software, consumables and maintenance	1,193
Repairs, renewals and maintenance	513
Insurance	947
Printing, postage and stationery	410
Advertising and marketing costs	199
Telecommunications and data costs	2,154
Subscriptions	626
Bookkeeping fees	2,118
Sundry expenses	669
Depreciation:	
Depreciation	1,089
Governance costs:	
Independent examiner's fees	1,242
	177,250

9. Average Number of Employees

Average number of employees during the year was: 20 (2024: 20)

The Snappy Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. **Tangible Assets**

	Fixtures & Fittings £
Cost	
As at 1 April 2024	36,792
As at 31 March 2025	36,792
Depreciation	
As at 1 April 2024	30,621
Provided during the period	926
As at 31 March 2025	31,547
Net Book Value	
As at 31 March 2025	5,245
As at 1 April 2024	6,171

11. **Debtors**

	2025 £	2024 £
Due within one year		
Trade debtors	6,868	11,885
	6,868	11,885

12. **Creditors: Amounts Falling Due Within One Year**

	2025 £	2024 £
Accruals and deferred income	2,661	8,029
	2,661	8,029

13. **Pension Commitments**

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

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £5,780 (2024: £5,115).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

14. **Movement in Funds**

	As at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
Unrestricted funds					
General:					
General unrestricted fund	69,164	125,219	(171,643)	59,177	81,917
Restricted funds					
General restricted fund	-	59,177	-	(59,177)	-
Total funds	69,164	184,396	(171,643)	-	81,917
	69,164	184,396	(171,643)	-	81,917

The Snappy Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	74,866	138,114	(176,008)	32,192	69,164
Restricted funds					
General restricted fund	-	33,434	(1,242)	(32,192)	-
Total funds	<u>74,866</u>	<u>171,548</u>	<u>(177,250)</u>	<u>-</u>	<u>69,164</u>

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

The Snappy Trust
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	53,406	40,931
Fees received	64,938	73,744
Grants	65,622	55,175
	<u>183,966</u>	<u>169,850</u>
Other trading activities		
Income from other trading activities	-	1,591
	<u>-</u>	<u>1,591</u>
Other		
Miscellaneous Income	430	107
	<u>430</u>	<u>107</u>
	<u>184,396</u>	<u>171,548</u>
EXPENDITURE ON:		
Raising funds		
Wages and salaries	(117,201)	(118,916)
Employers pensions - defined contributions scheme	(5,780)	(5,115)
Staff training	(301)	(500)
Volunteers expenses	(890)	(1,308)
Travel and subsistence expenses	(10,182)	(11,556)
Vouchers and goods	(504)	(5,329)
Rent	(23,531)	(20,001)
Fundraising expenses	(2,461)	(3,365)
Computer software, consumables and maintenance	(1,417)	(1,193)
Repairs, renewals and maintenance	(230)	(513)
Insurance	(836)	(947)
Printing, postage and stationery	(316)	(410)
Advertising and marketing costs	(158)	(199)
Telecommunications and data costs	(1,744)	(2,154)
Subscriptions	(1,051)	(626)
Bookkeeping fees	(2,028)	(2,118)
Bank charges	(14)	-
Sundry expenses	(759)	(669)
Depreciation	(926)	(1,089)
Independent examiner's fees	(1,314)	(1,242)
	<u>(171,643)</u>	<u>(177,250)</u>
	<u>(171,643)</u>	<u>(177,250)</u>
NET INCOME/(EXPENDITURE)	<u>12,753</u>	<u>(5,702)</u>



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Parties involved with this document

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Mon, 15th Dec 2025 11:12:53 GMT

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THE SNAPPY TRUST

England & Wales - Charity number 702190

Accounts

S.N.A.P.P.Y

(Registered Charity No. 702190)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2024

S.N.A.P.P.Y

REFERENCE & ADMINISTRATION DETAILS

FOR THE YEAR ENDED 31st MARCH 2024

Charitable History	Declaration of Trust dated 8th May 1989
Main Charity Name	Special Needs Activities and Play Provision for York
Registered Charity Number	702190
Registered Address	Young Groves Centre Hob Moor Children's Centre Acomb York YO24 4PS
Bankers	Virgin Money
Independent Examiner	Carl Parker FFA FFTA Parker Hartley & Co. 2 Waverley Street The Groves York YO31 7QZ

The following people served as Members of the Management Committee during the year under review were:-

Maggie Kelly	Chair
Emily Collins	Secretary
Tom Stoneham	Treasurer
Carey Cronwright	Trustee
Gemma Bentley	Trustee

S.N.A.P.P.Y

TRUSTEES ANNUAL REPORT - YEAR ENDED 31st MARCH 2024

Introduction

The Trustees present their Annual Report and Accounts for the year ended 31st March 2024.

Structure, Governance and Management

All new Committee Members receive an induction pack which includes all Policies, information on the role, responsibilities and duties of trustees, latest annual report and a copy of the trust deed, along with more general information.

The charity is managed overall by the Committee of Trustees. The day to day running of the Charity is carried out by the Service Manager, there are also staff members and group leaders who are responsible for planning activities and the care of the children/ young people who the schemes are designed to support. The charity also receives the support of volunteers.

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Summary of the objects set out in the governing document:

To relieve stress and disability by promoting and providing play and leisure activities for children and young people with special needs.

Summary of the main activities in relation to these objects:

To run play and activity schemes for children/ young people with special needs and to provide information and training to on caring and supporting children/ young people with special needs.

Mission Statement

Snappy seeks to maximise personal development and provide good quality play, recreational and vocational opportunities for children, young people and young adults with special needs.

Key Objectives

- * To organise and manage play and activity projects during school holidays and other times.
- * To identify areas where provision is less adequate and to develop and promote an appropriate response.
- * To liaise with statutory bodies and voluntary organisations concerned with play and recreational activities.
- * To offer and expand a resource of information, expertise and training.
- * To increase public awareness of disability issues through good media relations and networking.

Aims

- * To offer and develop the provision of enjoyable and constructive play and activities for the children and young people who attend.
- * To maximise the availability of accredited and vocational training for staff, volunteers, carers and associated and non-statutory bodies.
- * To ensure access to appropriate information and support for parents and carers of the Snappy children and young people.
- * To increase public awareness of disability in the York area.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

S.N.A.P.P.Y

I have examined the accounts on pages 5 to 8 which have been prepared under the accounting policies set out on page 7.

Respective responsibilities of the Trustees and Independent Examiner

As described on page 3 the Trustees are responsible for the preparation of the Charity's Accounts.

They consider that an Audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed. Having satisfied myself that the Accounts are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report as follows.

Basis of Independent Examiner's Report

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 contents of the Trustees report.

Independent Examiners' Statement

The Charity had a slight deficit during this year following the large surplus in the previous financial year. After discussions with the Charity staff the Charity appears to be operating on a sound financial footing and funding currently seems very good.

The attached Accounts are in accordance with the books and records, information and explanations provided by the Charity on the accruals basis.

No other matters have come to my attention which gives me cause to believe that in any material respect the requirements:-

- a) To keep records in accordance with section 130 of the Charities Act and ;
- b) To prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act or
- c) To which in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.

Signed

C Parker 

Carl Parker FFA FFTA
Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

S.N.A.P.P.Y
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	<i>Notes</i>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
<u>Income and Expenditure</u>				
Incoming Resources - Fundraising Projects		1,591		1,591
Donations Received		40,931		40,931
Grants		21,741	33,434	55,175
Fees Received (Net)		73,744		73,744
Bank Cashback & Compensation		107		107
Total incoming resources		<u>138,114</u>	<u>33,434</u>	<u>171,548</u>
Resources used				
Direct charitable expenditure				
Cost of Generating Voluntary Income	2			160,526
Charitable Activities	3			13,364
Governance Costs	4			3,360
Total resources used				<u>177,250</u>
Net deficit for the year				<u>(5,702)</u>
<u>Funds of the Charity</u>				
Total Funds Brought Forward				74,866
Net deficit for the year				(5702)
Total Funds Carried Forward				<u>69,164</u>

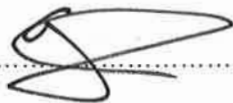
S.N.A.P.P.Y.**BALANCE SHEET AS AT 31ST MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets	5		6,171		7,260
Current Assets					
Debtors and Prepayments	6	11,885		5,187	
Cash at bank		58,493		64,546	
Cash in hand		644		226	
		<u>71,022</u>		<u>69,959</u>	
Creditors: amounts falling due within one year	7				
		<u>8,029</u>		<u>2,353</u>	
		<u>8,029</u>		<u>2,353</u>	
Net Current Assets			62,993		67,606
Total Assets less current liabilities			<u>69,164</u>		<u>74,866</u>
Funds					
Unrestricted			69,164		74,866
Restricted					-
			<u>69,164</u>		<u>74,866</u>

Signed by one or two Trustees on behalf of all the Trustees

Mr M Kelly

Date Signed

1st Aug 24

Date Signed

1st Aug 24

The notes on page 7 to 8 form part of these accounts.

S.N.A.P.P.Y**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2024****1. ACCOUNTING POLICIES****a. Accounting Framework**

The accounts have been prepared under the regulations of the 2011 Charities Act.

b. Basis of Accounting

The Accounts have been drawn up on an "accruals" basis, that is incoming resources are recognised when receivable and expenditure when incurred, not as money is received or paid.

There has been no change to the accounting policies.

2. COST OF GENERATING VOLUNTARY INCOME

	<u>2024</u>	<u>2023</u>
	£	£
Insurance	947	1,174
Fundraising Costs	3,365	815
Vouchers & Goods (Cash4Kids Grant)	5,329	5,298
Wages & National Insurance	118,916	112,416
Pensions	5,115	2,620
Rent and Utilities	20,001	20,000
Repairs & Renewals	513	979
Printing, Postage & Stationery	410	522
Telephone & Internet costs	2,154	3,617
Advertising	199	450
Office Costs & Computer expenses	1,193	1,624
Bank Charges	-	-
Subscriptions and Licences	626	1,391
Sundry Expenses	669	643
Depreciation	1,089	1,281
	<u>160,526</u>	<u>152,830</u>

3. CHARITABLE ACTIVITIES

Scheme Expenses, Transport Costs & Trips	11,556	11,577
Volunteer Expenses	1,308	2,144
Training and Courses	500	100
	<u>13,364</u>	<u>13,821</u>

4. GOVERNANCE COSTS

Accounting & Independent Examiners Fees	1,242	1,230
Payroll & Bookkeeping Fees	2,118	2,718
	<u>3,360</u>	<u>3,948</u>

S.N.A.P.P.Y**NOTES TO THE ACCOUNTS (Continued)****FOR THE YEAR ENDED 31ST MARCH 2024****5. FIXED ASSETS - (Fixtures, Fittings and Equipment)**

	2024	2023
	£	£
Cost		
Brought Forward	36792	36143
Additions in Year	-	649
Disposals	-	-
Carried Forward	<u>36792</u>	<u>36792</u>
Depreciation		
Brought Forward	29532	28251
Charge for the Year	1089	1281
Disposals	-	-
Carried Forward	<u>30621</u>	<u>29532</u>
Net Book Value		
Carried Forward	<u>6171</u>	<u>7260</u>

6. DEBTORS

	2024	2023
	£	£
Debtors	11885	5187
Prepayments	-	-
Other Debtors (HMRC PAYE & NIC)	-	-
	<u>11885</u>	<u>5187</u>

7. CREDITORS AND ACCRUALS - Falling due within 1 year

	2024	2023
	£	£
Accruals : Accountancy	1195	1170
Accruals : Bookkeeping & Payroll	156	522
Accruals - HMRC, Rent etc	6678	661
	<u>8029</u>	<u>2353</u>

THE SNAPPY TRUST

England & Wales - Charity number 702190

Accounts

S.N.A.P.P.Y

(Registered Charity No. 702190)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023



\$,N,A,P,P,Y

REFERENCE & ADMINISTRATION DETAILS

FOR THE YEAR ENDED 31st MARCH 2023

Charitable History	Declaration of Trust dated 8th May 1989
Main Charity Name York	Special Needs Activities and Play Provision for
Registered Charity	702190
Number Registered	Young Groves Centre
Address	Hob Moor Children's Centre Acomb York YO244PS
Bankers	Virgin Money
Independent Examiner	Carl Parker FFA FFTA Parker Hartley & Co. 2 Waverley Street The Groves York YO317QZ

The following people served as Members of the Management Committee during the year under review were:-

Maggie Kelly	Chair
Emily Collins	Secretary
Tom Stoneham	Treasurer
Keith Aspden - (Resigned April 2023)	Trustee
Carey Cronwright	Trustee
Gemma Bentley	Trustee
Sue Hunter - (Resigned April 2023)	Trustee

S.N.A.P.P.Y

TRUSTEES ANNUAL REPORT - YfAR ENDED 31st MARCH 2023

Introduction

The Trustees present their Annual Report and Accounts for the year ended 31st March 2023.

Structure, Governance and Management

All new Committee Members receive an induction pack which includes all Policies, information on the role, responsibilities and duties of trustees, latest annual report and a copy of the trust deed, along with more general information.

The charity is managed overall by the Committee of Trustees. The day to day running of the Charity is carried out by the Service Manager, there are also staff members and group leaders who are responsible for planning activities and the care of the children/ young people who the schemes are designed to support. The charity also receives the support of volunteers.

Objectives and activities

Summary of the objects set out in the governing document:

To relieve stress and disability by promoting and providing play and leisure activities for children and young people with special needs.

Summary of the main activities in relation to these objects:

To run play and activity schemes for children/ young people with special needs and to provide information and training to on caring and supporting children/ young people with special needs.

Mission Statement

Snappy seeks to maximise personal development and provide good quality play, recreational and vocational opportunities for children, young people and young adults with special needs.

Key Objectives

- * To organise and manage play and activity projects during school holidays and other times.
- * To identify areas where provision is less adequate and to develop and promote an appropriate response.
- * To liaise with statutory bodies and voluntary organisations concerned with play and recreational activities.
- * To offer and expand a resource of information, expertise and training.
- * To increase public awareness of disability issues through good media relations and networking.

Aims

- * To offer and develop the provision of enjoyable and constructive play and activities for the children and young people who attend.
- * To maximise the availability of accredited and vocational training for staff, volunteers, carers and associated and non-statutory bodies.
- * To ensure access to appropriate information and support for parents and carers of the Snappy children and young people.
- * To increase public awareness of disability in the York area.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**S.N.A.P.P.Y**

I have examined the accounts on pages 5 to 8 which have been prepared under the accounting policies set out on page 7.

Respective responsibilities of the Trustees and Independent Examiner

As described on page 3 the Trustees are responsible for the preparation of the Charity's Accounts.

They consider that an Audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed. Having satisfied myself that the Accounts are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report as follows.

Basis of Independent Examiner's Report

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 contents of the Trustees report.

Independent Examiners' Statement

Following issues with Covid 19 restrictions in the previous two years the Charity has been able to operate on a more normal footing in the year to 31st March 2023, the premises moved in April 2022 from Lowther Street to Acomb. In addition the pandemic caused the Charity to suffer a deficit in the year ended 31st March 2022. Due to the hard work of the Charity staff the income has risen by over £85,000 on the previous year and is again showing a surplus which can be seen on the attached Accounts.

The attached Accounts are in accordance with the books and records, information and explanations provided by the Charity on the accruals basis.

No other matters have come to my attention which gives me cause to believe that in any material respect the requirements:-

- a) To keep records in accordance with section 130 of the Charities Act and ;
- b) To prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act or
- c) To which in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.

Signed C Parker.....

Carl Parker FFA FFTA
Parker Hartley & Co
2 Waverley Street
The Groves
York
YO317QZ

S.N.A.P.P.Y
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR EN_D_ED 31ST MARCH
2023

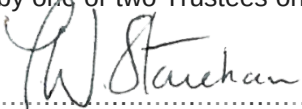
	<i>Notes</i>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	Total Funds
<u>Income and Expenditure</u>				
Incoming Resources - Fundraising Projects		4,492		4,492
Donations Received		38,484		38,484
Grants		40,748	48,123	88,871
Fees Received (Net)		73,452		73,452
Bank Cashback & Compensation		394		394
Total incoming resources		<u>157,570</u>	<u>48,123</u>	<u>205,693</u>
Resources used				
Direct charitable expenditure				
Cost of Generating Voluntary Income	2			152,830
Charitable Activities	3			13,821
Governance Costs	4			3,948
Total resources used				<u>170,599</u>
Net surplus for the year				<u>35,094</u>
<u>Funds of the Charity</u>				
Total Funds Brought Forward				39,772
Net surplus for the year				35,094
Total Funds Carried Forward				<u>74,866</u>

S.N.A.P.P.Y.

BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets	5		7,260		7,892
Current Assets					
Debtors and Prepayments	6	5,187		3,774	
Cash at bank		64,546		33,724	
Cash in hand		<u>226</u>		<u>308</u>	
		69,959		37,806	
Creditors: amounts falling due within one year	7	2,353		5,926	
		<u>2,353</u>		<u>5,926</u>	
Net Current Assets			67,606		31,880
Total Assets less current liabilities			<u>74,866</u>		<u>39,772</u>
Funds					
Unrestricted			74,866		39,772
Restricted					
			<u>74,866</u>		<u>39,772</u>

Signed by one or two Trustees on behalf of all the Trustees

 Date Signed.....27 September 2023

 Date Signed.....27th September 2023.....

The notes on page 7 to 8 form part of these accounts.

S.N.A.P.P.Y

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 20_23

1. ACCOUNTING POLICIES

a. Accounting Framework

The accounts have been prepared under the regulations of the 2011 Charities Act.

b. Basis of Accounting

The Accounts have been drawn up on an "accruals" basis, that is incoming resources are recognised when receivable and expenditure when incurred, not as money is received or paid.

There has been no change to the accounting policies.

2. COST OF GENERATING VOLUNTARY INCOME

	<u>2023</u>	<u>2022</u>
	£	£
Insurance	1,174	958
Fundraising Costs	815	1,773
Vouchers & Goods (Cash4Kids Grant)	5,298	
Wages & National Insurance	112,416	108,858
Pensions	2,620	2,814
Rent and Utilities	20,000	15,690
Repairs & Renewals	979	852
Printing, Postage & Stationery	522	1,400
Telephone & Internet costs	3,617	4,639
Advertising	450	
Office Costs & Computer expenses	1,624	1,417
Bank Charges	-	296
Subscriptions and Licences	1,391	856
Sundry Expenses	643	748
Depreciation	1,281	1,393
	<u>152,830</u>	<u>--141,694</u>

3. CHARITABLE ACTIVITIES

Scheme Expenses. Transport Costs & Trips	11,577	9,117
Volunteer Expenses	2,144	912
Training and Courses	100	340
	<u>13,821</u>	10,369

4. GOVERNANCE COSTS

Accounting & Independent Examiners Fees	1,230	1,110
Payroll & Bookkeeping Fees	2,718	2,304
	<u>3,948</u>	<u>31414</u>

S.N.A.P.P.Y

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2023

5. FIXED ASSETS - (Fixtures, Fittings and Equipment)

	2023 £	<u>2022</u> £
Cost		
Brought Forward	36143	35844
Additions in Year	649	299
Disposals		
Carried Forward	<u>36792</u>	<u>36143</u>
Depreciation		
Brought Forward	28251	26858
Charge for the Year	1281	1393
Disposals		
Carried Forward	<u>29532</u>	<u>28251</u>
Net Book Value		
Carried Forward	<u>7260</u>	<u>7892</u>

6. DEBTORS

	2023 £	2022 £
Debtors	5187	3774
Prepayments		
Other Debtors (HMRC PAYE & NIC)		
	<u>5187</u>	<u>3774</u>

7. CREDITORS AND ACCRUALS - Falling due within 1 year

	2023 £	<u>2022</u> £
Accruals : Accountancy	1170	1110
Accruals : Bookkeeping & Payroll	522	486
Accruals: HMRC (PAYE & NIC)	661	4330
	<u>2353</u>	<u>5926</u>

THE SNAPPY TRUST

England & Wales - Charity number 702190

Accounts

S.N.A.P.P.Y
(Registered Charity No. 702190)
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2022

S.N.A.P.P.Y

REFERENCE & ADMINISTRATION DETAILS

FOR THE YEAR ENDED 31st MARCH 2022

Charitable History Declaration of Trust dated 8th May 1989

Main Charity Name Special Needs Activities and Play Provision for York

Registered Charity Number

702190

Registered Address

Young Groves Centre
Hob Moor Children's Centre
Acomb
York
YO24 4PS

Bankers

Virgin Money

Independent Examiner

Carl Parker FFA FFTA
Parker Hartley & Co.
2 Waverley Street
The Groves
York
YO31 7QZ

The following people served as Members of the Management Committee during the year under review were:-

Maggie Kelly
Emily Collins
Tom Stoneham
Keith Aspden
Carey Cronwright
Gemma Bentley
Sue Hunter

Chair
Secretary
Treasurer
Trustee
Trustee
Trustee
Trustee
Trustee

S.N.A.P.P.Y

TRUSTEES ANNUAL REPORT - YEAR ENDED 31st MARCH 2022

Introduction

The Trustees present their Annual Report and Accounts for the year ended 31st March 2022.

Structure, Governance and Management

All new Committee Members receive an induction pack which includes all Policies, information on the role, responsibilities and duties of trustees, latest annual report and a copy of the trust deed, along with more general information.

The charity is managed overall by the Committee of Trustees. The day to day running of the Charity is carried out by the Service Manager, there are also staff members and group leaders who are responsible for planning activities and the care of the children/young people who the schemes are designed to support. The charity also receives the support of volunteers.

Objectives and activities

Summary of the objects set out in the governing document:

To relieve stress and disability by promoting and providing play and leisure activities for children and young people with special needs.

Summary of the main activities in relation to these objects:

To run play and activity schemes for children/young people with special needs and to provide information and training to on caring and supporting children/young people with special needs.

Mission Statement

Snappy seeks to maximise personal development and provide good quality play, recreational and vocational opportunities for children, young people and young adults with special needs.

Key Objectives

- * To organise and manage play and activity projects during school holidays and other times.
- * To identify areas where provision is less adequate and to develop and promote an appropriate response.
- * To liaise with statutory bodies and voluntary organisations concerned with play and recreational activities.
- * To offer and expand a resource of information, expertise and training.
- * To increase public awareness of disability issues through good media relations and networking.

Aims

- * To offer and develop the provision of enjoyable and constructive play and activities for the children and young people who attend.
- * To maximise the availability of accredited and vocational training for staff, volunteers, carers and associated and non-statutory bodies.
- * To ensure access to appropriate information and support for parents and carers of the Snappy children and young people.
- * To increase public awareness of disability in the York area.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

S.N.A.P.P.Y

I have examined the accounts on pages 5 to 8 which have been prepared under the accounting policies set out on page 7.

Respective responsibilities of the Trustees and Independent Examiner

As described on page 3 the Trustees are responsible for the preparation of the Charity's Accounts.

They consider that an Audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed. Having satisfied myself that the Accounts are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report as follows.

Basis of Independent Examiner's Report

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 contents of the Trustees report.

Independent Examiners' Statement

Whilst preparing these Accounts it should be noted that the Charity suffered a deficit during the year, the first shortfall in recent years.

In line with other Charities Snappy has suffered from covid 19 lockdowns and the aftermath of the regulations imposed. Wages have increased during the year as it was not possible to use volunteers due to covid restrictions and health issues with some of the children. Home visits to some children were made when they were self isolating adding to costs. The restrictions also made it much harder to get any funding as many schemes and applications for funding were suspended or closed. During the year ended 31st March 2022 the Charity was preparing to move premises as due to changes by the Council in parking access it made it harder to gain access to the premises. The Charity negotiated and eventually moved premises on 1st April 2022 from the Lowther Street premises to Acomb but started preparing for the move in October 2021. The new premises will lead to a slight increase in rent but costs are trying to be controlled and the removal of the telephone landline and change of bank will lead to reductions in costs in the coming year. Funding is also increasing in the current year which should result in a much improved position in the 2022/23 year.

The attached Accounts are in accordance with the books, records, information and explanations provided by the Charity.

No other matter has come to my attention which gives me reasonable cause to believe that in any materials respect the requirements: -

- a) To keep records in accordance with section 130 of the Charities Act and ;
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act or
- c) to which in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.

Signed

C Parker



27.6.22

Carl Parker FFA FFTA
Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

S.N.A.P.P.Y
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Funds</u>	<u>Funds</u>	<u>Total Funds</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total Funds</u>
Income and Expenditure	-	5,192	5,192
Incoming Resources - Café Project/Fundraising	-	39,471	39,471
Donations Received	-	-	-
Grants (Restricted)	25,271	-	25,271
Fees Received (Net)	-	50,350	50,350
Bank Interest Received	-	2	2
Total incoming resources	<u>25,271</u>	<u>95,015</u>	<u>120,286</u>
Resources used			
Direct charitable expenditure			
Cost of Generating Voluntary Income		2	141,694
Charitable Activities		3	10,369
Governance Costs		4	3,414
Total resources used			<u>155,477</u>
Net deficit for the year	(35191)		(35191)
Funds of the Charity			
Total Funds Brought Forward	74,963		74,963
Net deficit for the year	(35191)		(35191)
Total Funds Carried Forward	<u>39,772</u>		<u>39,772</u>

Notes

S.N.A.P.P.Y.

BALANCE SHEET AS AT 31ST MARCH 2022

	2022	2021
Fixed Assets		
5	7,892	8,986
Current Assets		
Debtors and Repayments	3,774	6,917
Cash at bank	33,724	60,745
Cash in hand	308	439
	<u>37,806</u>	<u>68,101</u>
7	5,926	2,124
	<u>5,926</u>	<u>2,124</u>
Net Current Assets	31,880	65,977
Total Assets less current liabilities	<u>39,772</u>	<u>74,963</u>
Funds		
Unrestricted	39,772	74,963
Restricted	-	-
	<u>39,772</u>	<u>74,963</u>

Signed by one or two Trustees on behalf of all the Trustees

Mr M Kelly

Date Signed

26th July 2022

Date Signed

The notes on page 7 to 8 form part of these accounts.

S.N.A.P.P.Y

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

ACCOUNTING POLICIES

a. **Accounting Framework**
The accounts have been prepared under the regulations of the 2011 Charities Act.

b. **Basis of Accounting**
The Accounts have been drawn up on an "accruals" basis, that is incoming resources are recognised when receivable and expenditure when incurred, not as money is received or paid.

There has been no change to the accounting policies.

2. COST OF GENERATING VOLUNTARY INCOME

2022	£
2021	£

958	958	Insurance
1,773	1,773	Fundraising Costs
108,858	108,858	Wages & National Insurance
2,814	2,814	Pensions
15,690	15,690	Rent and Utilities
852	852	Repairs & Renewals
1,400	1,400	Printing, Postage & Stationery
4,639	4,639	Telephone & Internet costs
-	-	Advertising
1,417	1,417	Office Costs & Computer expenses
296	296	Bank Charges
856	856	Subscriptions and Licences
748	748	Sundry Expenses
1,393	1,393	Depreciation

3. CHARITABLE ACTIVITIES

9,117	9,117	Scheme Expenses, Transport Costs & Trips
912	912	Volunteer Expenses
340	340	Training and Courses

<u>10,369</u>	<u>18,467</u>
---------------	---------------

4. GOVERNANCE COSTS

1,110	1,110	Accounting & Independent Examiners Fees
2,304	2,304	Payroll & Bookkeeping Fees

<u>3,414</u>	<u>3,894</u>
--------------	--------------

1.

2.

3.

4.

S.N.A.P.P.Y

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2022

5. FIXED ASSETS - (Fixtures, Fittings and Equipment)

	2022	2021
Cost		
Brought Forward	35844	31,484
Additions in Year	299	4,360
Disposals	-	-
Carried Forward	<u>36143</u>	<u>35,844</u>
Depreciation		
Brought Forward	26858	25,272
Charge for the Year	1393	1,586
Disposals	-	-
Carried Forward	<u>28251</u>	<u>26,858</u>
Net Book Value		
Carried Forward	7892	8,986

6. DEBTORS

	2022	2021
Debtors	3774	6,398
Prepayments	-	519
Other Debtors (HMRC PAYE & NIC)	-	-
	<u>3774</u>	<u>6,917</u>

7. CREDITORS AND ACCRUALS - Falling due within 1 year

	2022	2021
Accruals : Accountancy	1110	1,110
Accruals : Bookkeeping & Payroll	486	318
Accruals : HMRC (PAYE & NIC)	4330	696
	<u>5926</u>	<u>2,124</u>

THE SNAPPY TRUST

England & Wales - Charity number 702190

Accounts

S.N.A.P.P.Y
(Registered Charity No. 702190)
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2021

REFERENCE & ADMINISTRATION DETAILS

FOR THE YEAR ENDED 31st MARCH 2021

Charitable History Declaration of Trust dated 8th May 1989

Main Charity Name

Special Needs Activities and Play Provision for York

Registered Charity Number

702190

Registered Address

Young Groves Centre
84 Lowther Street
York
YO31 7LX

Bankers

National Westminster Bank PLC
1 Market Street
York
YO1 1YH

Independent Examiner

Carl Parker FFA FFTA
Parker Hartley & Co.
2 Waverley Street
The Groves
York
YO31 7QZ

The following people served as Members of the Management Committee during the year under review were:-

Maggie Kelly
John Mills
Emily Collins
Tom Stoneham
Keith Aspden
Carey Cronwright
Gemma Bentley
Sue Hunter

Chair
Trustee (Resigned November 2020)
Secretary
Treasurer
Trustee
Trustee
Trustee
Trustee
Trustee

S.N.A.P.P.Y

TRUSTEES ANNUAL REPORT - YEAR ENDED 31st MARCH 2021

Introduction

The Trustees present their Annual Report and Accounts for the year ended 31st March 2021.

Structure, Governance and Management

All new Committee Members receive an induction pack which includes all Policies, information on the role, responsibilities and duties of trustees, latest annual report and a copy of the trust deed, along with more general information.

The charity is managed overall by the Committee of Trustees. The day to day running of the Charity is carried out by the Service Manager, there are also staff members and group leaders who are responsible for planning activities and the care of the children/young people who the schemes are designed to support. The charity also receives the support of volunteers.

Objectives and activities

Summary of the objects set out in the governing document:

To relieve stress and disability by promoting and providing play and leisure activities for children and young people with special needs.

Summary of the main activities in relation to these objects:

To run play and activity schemes for children/young people with special needs and to provide information and training to on caring and supporting children/young people with special needs.

Mission Statement

Snappy seeks to maximise personal development and provide good quality play, recreational and vocational opportunities for children, young people and young adults with special needs.

Key Objectives

To organise and manage play and activity projects during school holidays and other times.
To identify areas where provision is less adequate and to develop and promote an appropriate response.

To liaise with statutory bodies and voluntary organisations concerned with play and recreational activities.

To offer and expand a resource of information, expertise and training.
To increase public awareness of disability issues through good media relations and networking.

Aims

To offer and develop the provision of enjoyable and constructive play and activities for the children and young people who attend.
To maximise the availability of accredited and vocational training for staff, volunteers, carers and associated and non-statutory bodies.

To ensure access to appropriate information and support for parents and carers of the Snappy children and young people.

To increase public awareness of disability in the York area.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

S.N.A.P.P.Y

I have examined the accounts on pages 5 to 8 which have been prepared under the accounting policies set out on page 7.

Respective responsibilities of the Trustees and Independent Examiner

As described on page 3 the Trustees are responsible for the preparation of the Charity's Accounts.

They consider that an Audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed. Having satisfied myself that the Accounts are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report as follows.

Basis of Independent Examiner's Report

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 contents of the Trustees report.

Independent Examiners' Statement

Whilst preparing these Accounts it should be noted that new administration, bookkeeping and payroll procedures were introduced several years ago following concerns raised at that time when preparing my Independent Examiner's Report.

To a degree, the bookkeeping procedures implemented in the previous year were hindered due to issues caused by Covid 19 and the lockdown which occurred in the year. This caused small discrepancies in the maintaining of the Petty Cash records, and payments for wages made as staff were often late in supplying time sheets which caused small discrepancies. At our meeting (July 2021) it was clear this inability to meet face to face and discuss matters had caused these issues. The face to face meetings to write up the books and records are to recommence in August/September 2021.

The attached accounts are in accordance with the books, records, information and explanations provided by the Charity.

No other matter has come to my attention which gives me reasonable cause to believe that in any materials respect the requirements: -

- (a) To keep records in accordance with section 130 of the charities act and ;
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities act or
- (c) to which in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.

Signed

C Parker

Carl Parker FFA FFTA
Parker Hartley & Co.
2 Waverley Street
The Groves
York
YO31 7QZ

S.N.A.P.P.Y
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

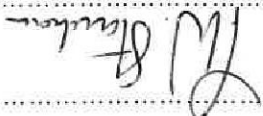
	<u>Unrestricted</u> Funds	<u>Restricted</u> Funds	<u>Total Funds</u>	
	18,378	-	18,378	Income and Expenditure
	26,327	-	26,327	Incoming Resources - Café Project/Fundraising
	-	45,898	45,898	Donations Received
	37,392	-	37,392	Grants (Restricted)
	-	-	-	Fees Received (Net)
	-	-	-	Bank Interest Received
	-	62,720	62,720	Coronavirus Grants (Restricted)
	<u>82,097</u>	<u>108,618</u>	<u>190,715</u>	Total incoming resources
				Resources used
				Direct charitable expenditure
2			127,842	Cost of Generating Voluntary Income
3			18,467	Charitable Activities
4			3,894	Governance Costs
			<u>150,203</u>	Total resources used
			40,512	Net Surplus for the year
			<u>34,451</u>	Funds of the Charity
			34,451	Total Funds Brought Forward
			40,512	Net Surplus for the year
			74,963	Total Funds Carried Forward

S.N.A.P.P.Y.

BALANCE SHEET AS AT 31ST MARCH 2021

	2021	2020
Fixed Assets		
5	8,986	6,212
Current Assets		
Debtors and Prepayments	6,917	3,568
Cash at bank	60,745	26,804
Cash in hand	439	99
	<u>68,101</u>	<u>30,471</u>
7	2,124	2,232
Net Current Assets	65,977	28,239
Total Assets less current liabilities	<u>74,963</u>	<u>34,451</u>
Funds		
Unrestricted	74,963	34,451
Restricted	-	-
	<u>74,963</u>	<u>34,451</u>

Signed by one or two Trustees on behalf of all the Trustees



 Date Signed: 30/7/21

The notes on page 7 to 8 form part of these accounts.

S.N.A.P.P.Y

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

ACCOUNTING POLICIES

- a. **Accounting Framework**
The accounts have been prepared under the regulations of the 2011 Charities Act.
- b. **Basis of Accounting**
The Accounts have been drawn up on an "accruals" basis, that is incoming resources are recognised when receivable and expenditure when incurred, not as money is received or paid.

There has been no change to the accounting policies.

2. COST OF GENERATING VOLUNTARY INCOME

	2021	2020
Insurance	641	925
Fundraising Costs	186	5,960
Wages & National Insurance	98,037	86,057
Pensions	3,164	3,110
Rent and Utilities	15,680	15,360
Repairs & Renewals	211	463
Printing, Postage & Stationery	958	1,798
Telephone & Internet costs	4,036	5,030
Advertising	-	122
Office Costs & Computer expenses	1,417	1,417
Bank Charges	461	567
Subscriptions and Licences	509	609
Sundry Expenses	956	2,324
Fundraising Dinner Expenses	-	4,200
Depreciation	1,586	1,096
127,842	129,038	

3. CHARITABLE ACTIVITIES

	2021	2020
Scheme Expenses, Transport Costs & Trips	13,928	13,112
Volunteer Expenses	820	716
Training and Courses	3,719	280
18,467	14,108	

4. GOVERNANCE COSTS

	2021	2020
Accounting & Independent Examiners Fees	1,110	1,110
Payroll & Bookkeeping Fees	2,784	2,616
3,894	3,726	

S.N.A.P.P.Y

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2021

5. FIXED ASSETS - (Fixtures, Fittings and Equipment)

	2021	2020
Cost		
Brought Forward	31,484	29,757
Additions in Year	4,360	1,727
Disposals	-	-
Carried Forward	<u>35,844</u>	<u>31,484</u>
Depreciation		
Brought Forward	25,272	24,176
Charge for the Year	1,586	1,096
Disposals	-	-
Carried Forward	<u>26,858</u>	<u>25,272</u>
Net Book Value		
Carried Forward	8,986	6,212

	2021	2020
6. DEBTORS		
Debtors	6,398	3,568
Prepayments	-	-
Other Debtors (HMRC PAYE & NIC)	519	-
	<u>6,917</u>	<u>3,568</u>

	2021	2020
7. CREDITORS AND ACCRUALS - Falling due within 1 year		
Accruals : Accountancy	1,110	1,110
Accruals : Bookkeeping & Payroll	318	360
Accruals : HMRC (PAYE & NIC)	696	762
	<u>2,124</u>	<u>2,232</u>