

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	Chair
Emily Collins	Secretary
Tom Stoneham	Treasurer
Keith Aspden	Trustee
Carey Cronwright	Trustee
Gemma Bentley	Trustee
Sue Hunter	Trustee

TRUSTEES ANNUAL REPORT - YEAR ENDED 31st MARCH 2022

S.N.A.P.P.Y

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

FOR THE YEAR ENDED 31ST MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

S.N.A.P.P.Y

Notes	Unrestricted Funds	Restricted Funds	Total Funds
Income and Expenditure			
Incoming Resources - Café Project/Fundraising	5,192	-	5,192
Donations Received	39,471	-	39,471
Grants (Restricted)	-	25,271	25,271
Fees Received (Net)	50,350	-	50,350
Bank Interest Received	2	-	2
Total incoming resources	95,015	25,271	120,286
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			155,477
Net deficit for the year			(35191)
Funds of the Charity			
Total Funds Brought Forward			74,963
Net deficit for the year			(35191)
Total Funds Carried Forward			39,772

BALANCE SHEET AS AT 31ST MARCH 2022

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

	Notes	2022	2021
Fixed Assets			
5		7,892	8,986
Current Assets			
Debtors and Prepayments	6	3,774	6,917
Cash at bank		33,724	60,745
Cash in hand		308	439
		<u>37,806</u>	<u>68,101</u>
Creditors: amounts falling due within one year	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

Date Signed

Mr. M. Kelly
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

1.

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
Insurance	958	641
Fundraising Costs	1,773	186
Wages & National Insurance	108,858	98,037
Pensions	2,814	3,164
Rent and Utilities	15,690	15,680
Repairs & Renewals	852	211
Printing, Postage & Stationery	1,400	958
Telephone & Internet costs	4,639	4,036
Advertising	-	-
Office Costs & Computer expenses	1,417	1,417
Bank Charges	296	461
Subscriptions and Licences	856	509
Sundry Expenses	748	956
Depreciation	1,393	1,586
141,694	127,842	

3.

CHARITABLE ACTIVITIES

Scheme Expenses, Transport Costs & Trips	9,117	13,928
Volunteer Expenses	912	820
Training and Courses	340	3,719
10,369	18,467	

4.

GOVERNANCE COSTS

Accounting & Independent Examiners Fees	1,110	1,110
Payroll & Bookkeeping Fees	2,304	2,784
3,414	3,894	

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	36143	35,844
Depreciation		
Brought Forward	26858	25,272
Charge for the Year	1393	1,586
Disposals	-	-
Carried Forward	28251	26,858
Net Book Value		
Carried Forward	7892	8,986

6. DEBTORS

Debtors	2022	2021
Debtors	3774	6,398
Prepayments	-	519
Other Debtors (HMRC PAYE & NIC)	-	-
	£	£

7. CREDITORS AND ACCRUALS - Falling due within 1 year

Accruals : Accountancy	2022	2021
Accruals : Bookkeeping & Payroll	1110	1,110
Accruals : HMRC (PAYE & NIC)	486	318
	4330	696
	£	£