

S.N.A.P.P.Y

(Registered Charity No. 702190)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023

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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

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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

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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	<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>