

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.

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

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				
<u>Direct charitable expenditure</u>				
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>

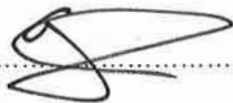
S.N.A.P.P.Y.BALANCE SHEET AS AT 31ST MARCH 2024

		2024		2023	
	Notes	£	£	£	£
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

18th Aug 24

Date Signed

18th 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>