

**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**

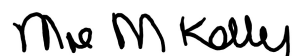
YO10 3DW

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

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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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)		<u>(46,424)</u>	<u>59,177</u>	<u>12,753</u>	<u>(5,702)</u>
Transfers between funds	14	59,177	(59,177)	-	-
NET MOVEMENT IN FUNDS		<u>12,753</u>	<u>-</u>	<u>12,753</u>	<u>(5,702)</u>
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

				2024
		Unrestricted funds	Restricted funds	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		74,866	-	74,866
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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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%
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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 funds £	Restricted funds £	2025 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
	Unrestricted funds £	Restricted funds £	2024 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

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
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General administration:

Fundraising expenses	2,461
Computer software, consumables and maintenance	1,417
Repairs, renewals and maintenance	230
Insurance	836

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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

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	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

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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