

ABBHEY ALLSORTS

Northern Ireland · Charity number 107967

Details

Status	Overdue
Registered	2020-11-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Dunanney Centre Rathmullan Drive Newtownabbey Bt37 9dq BT37 9DQ
Phone	07754678497
Email	abbeyallsorts@mail.com
Website	www.abbeyallsorts.co.uk

Activities

Purposes: 1. To provide an educational safe and enjoyable place for children with disabilities and their siblings to come together. 2.To support their carers and build a network for them.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Disability,Playgroup/after schools

Who the charity helps: Carers,Children (5-13 year olds),Learning disabilities,Mental health,Physical disabilities,Preschool (0-5 year olds),Sensory disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-01	£0	£1,058	£0	0

Trustees

Name	Role	Appointed
Brian		
Jacqueline		
Janine		
Karen		
Paula		
Samantha		
William		

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Accounts

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Accounts

Abbey Allsorts

Date:28/02/2023

Income	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	£	Expenditure	£
Bank account	£ 2,864.45												£ 2,864.45	Hiscox	£ 116.40
ANBC Grant			£ 1,000.00			£ 2,300.00							£ 3,300.00	Lunch Planetarium	£ 231.00
Copius grant peace IV													£ -	Bcard	£ 1,953.60
Parents donation													£ -	RBL Lunch	£ 199.00
Cash	£ 1.00												£ 1.00	Bus Portrush	£ 365.00
Listening Ear		£ 596.00											£ 596.00	First for fun	£ 250.00
													£ -	Autism consultant	£ 120.00
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
													£ -		
Total	£ 2,865.45	£ 596.00	£ 1,000.00	£ -	£ -	£ 2,300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,761.45	Total	£ 3,235.00
Current Cash in hand															
Bank															
Current Total													£ 3,526.45	Treasurer:	

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Annual report

Trustee's Annual Report for the period of 1st January 2023 to 31st December 2023.

Abbey Allsorts

Address: 20 Linford Green, Rathcoole, Newtownabbey, BT37
9LL.

Tel: 02895085934

Email: paulanorth1985@gmail.com

NI Charity No: 107967

Public Benefit Reporting

The direct benefits which flow from purpose 1 include improved inclusion for children with disabilities and their families, this will lead to improved physical and mental health and wellbeing outcomes for all participants. Other direct benefits are social and educational activities which allow families to explore and learn together. The direct

benefits which flow from purpose 2 included improved support for the carers through face to face and online interactions. This will lead to improved physical and mental health and wellbeing outcomes for all participants. This benefit will be demonstrated through measurement by feedback from service users through questionnaires and verbal feedback after sessions. The purposes of our charity may lead to no harm. Children with disabilities and their siblings and carers in the Co. Antrim area. The only private benefit flowing from this purpose is that the members may also have children with disabilities and use the services provided and this is incidental and necessary because it allows people using the service to direct the work of the organisation based on their experiences.

What Abbey Allsorts does

Abbey Allsorts provides but is not limited too, arts and crafts, singing and dancing, messy play, children's entertainer's along with family fun and games allowing families to explore, have fun and learn together. We are also Sensory and Makaton Friendly. With a Mobi Changer and Hoist available to use. Abbey Allsorts will support their

carers and build a network for them, where they can access information that can help their families with Peer support and learning how each family has dealt with situations that can arise. Allowing families to engage and support each other face to face with other families, as they face the ups and downs of family life.

Summary of work during 2022 and 2023

Covid has had a massive impact on Abbey Allsorts with isolation resulting in the organisation being unable to meet due to the specific needs of and the risks faced by the attendees. During this time a lot of the attendees reached an age where the group didn't meet their needs and new members were unable to attend due to restriction.

Due to health reasons the former treasurer was unable to continue in the role. As a result and with some Trustees resigning access to the bank account was not possible. With the support and assistance of Antrim and Newtownabbey Borough Council all non-vouchered for grants were repaid. The bank has closed the bank account and any remaining monies returned by cheque.

2024: Four new Trustees have come forward and completed all necessary paperwork. A set off accounts has been completed to reflect the current financial situation. The group will be recommencing with the support of the new Trustees and has been restricted to meet the needs that still exist and have grown post covid and during the economic crisis that the community is facing.

Regard to the Commissions Public benefit requirement statutory guidance (CCNI ARR08 June 2019)

The Charity Trustees of Abbey Allsorts declare that they have had regard to the Commission's guidance on public benefit and, additionally, to report on the activities the charity has carried out to further its purposes for the public benefit.

Abbey Allsorts is a constituted organisation detailed within the "Abbey Allsorts Constitution **2nd February 2020**"

Trustees during the period 1st January 2023 to 31st December 2023

- **Paula North**

The procedure to select replacement Trustees is>

- Stated communication to all the Trustees giving 30 days notice detailing purpose of meeting.
- Nominees must be proposed and seconded by Trustees. On agreement of a proposed replacement Trustee two Trustees will be appointed to verify suitability of individual and report back at a meeting within the next month.
- On receipt of a favourable report from the scrutineers at the next meeting the replacement Trustee will be appointed and invited to the next meeting.

Abbey Allsorts financial position at the end of the year

At the end of the 2023 year Abbey Allsorts is in a good financial position.

- Currently there are no financial liabilities that the Trustees are aware of. All non-vouchered for funds identified from the previous year will be paid via the reserves.
- There are no assets.
- Restricted funds from grants where spend for the public benefit as per the Grant Funders guidelines and all non-vouchered for funds were returned.
- Reserves will be used to cover outgoings while awaiting payment from Funders.
- Reserves will be used for training of volunteers.
- No funds are materially in deficit
- No funds are held by the charity as a Custodian trustee.

A summary description of the purposes of the charity.

Abbey Allsorts is established for the following purposes.

- (1) include improved inclusion for children with disabilities and their families, this will lead to improved physical and mental health and wellbeing outcomes for all participants. Other direct benefits are social and educational activities which allow families to explore and learn together. The direct benefits which flow from purpose 2
- (2) included improved support for the carers through face to face and online interactions. This will lead to improved physical and mental health and wellbeing outcomes for all participants. This benefit will be demonstrated through measurement by feedback from service users through questionnaires and verbal feedback after sessions. The purposes of our charity may lead to no harm. Children with disabilities and their siblings and carers in the Co. Antrim area. The only private benefit flowing from this purpose is that the members may also have children with disabilities and use the services provided and this is incidental and necessary because it allows people using the service to direct the work of the organisation based on their experiences.

Signature of Trustee: *Paula North*

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Annual return

Abbey Allsorts

Date:29/02/2024

Income	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	£	Expenditure	£	
Bank account	£ 3,526.45												£ 3,526.45	Bank Closed account	£ 1,812.72	
Cheque									£ 1,812.72				£ 1,812.72	ANBC grant payback	£ 1,713.73	
Cash	£ 1.00												£ 1.00			
													£ -			
													£ -			
													£ -			
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													£ -			
													£ -			
Total	£ 3,527.45	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,812.72	£ -	£ -	£ -	£ -	£ 5,340.17	Total	£ 3,526.45
Current Cash in hand														£ 1,813.72	Chair:	
Bank														£ -		
Current Total														£ 1,813.72	Treasurer:	

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Accounts

Abbey Allsorts

Date: April 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,602.79	Hiscox	£ 23.28
Cash in hand	-		
ANBC Grant			
Total	£ 5,602.79	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,579.51	Treasurer:	
Current Total	£ 5,579.51		

Abbey Allsorts

May-21

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,579.51	Hiscox	£ 23.28
Cash in hand			
Total	£ 5,579.51	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,556.23	Treasurer:	
Current Total	£ 5,556.23		

Abbey Allsorts

Date: June 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,556.23	Hiscox	£ 23.28
Cash in hand		Covid 19 grant payment to Listening Ear	£ 2,000.00
Copius Peace IV	£ 250.00		
ANBC grant	£ 200.00		
ANBC grant	£ 1,500.00		
Total	£ 7,506.23	Total	£ 2,023.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,482.95		
Current Total	£ 5,482.95	Treasurer:	

Abbey Allsorts

Date: July 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,482.95	Hiscox	£ 23.28
Cash in hand	£ 300.00		
ANBC grant			
Total	£ 5,782.95	Total	£ 23.28
Current Cash in hand	£	Chair:	
Bank	£ 5,759.67		
Current Total	£ 5,759.67	Treasurer:	

Abbey Allsorts

Date: August 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account 734623331	£ 5,759.67	Cheque 100064 donation for oil for family in need	£ 50.00
Cash in hand	£ -		
ANBC grant	£ 2,000.00		
Total	£ 7,759.67	Total	£ 50.00
Current Cash in hand	£ -	Chair:	
Bank	£ 7,709.67	Treasurer:	
Current Total	£ 7,709.67		

Abbey Allsorts

Date: October 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 6,434.57		
734623331		Hiscox insurance	£ 23.28
Cash in hand		Bcard (Summer scheme)	£ 265.82
		Grant repayed unable to complete due to	
		Covid Chq 100062	£ 2,873.43
		Cheque 100063 grant underspend	£ 1.85
Total	£ 6,434.57	Total	£ 3,164.38
Current Cash in hand	£ -	Chair:	
Bank	£ 3,270.19		
Current Total	£ 3,270.19	Treasurer:	

Abbey Allsorts

Date: November 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 3,270.19	Hiscox insurance	£ 23.28
734623331			
Cash in hand	£ -		
Total	£ 3,270.19	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 3,246.91		
Current Total	£ 3,246.91	Treasurer:	

Abbey Allsorts

Date: 1st January 2022

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 3,207.14	Hiscox insurance	£ 23.28
Cash in hand		Eurospar break 16/10/2021	£ 20.89
Parents donation	£ 42.44	Iceland break 10/12/2021	£ 20.55
		Bcard outreach 10/01/2022	£ 133.37
Total	£ 3,249.58	Total	£ 198.09
Current Cash in hand	£	Chair:	
Bank	£ 3,050.49	Treasurer:	
Current Total	£ 3,051.49		

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Annual report

Trustee's Annual Report for the period of
28th February 2020 to 01st March 2021.

Abbey Allsorts

Address 20 Linford Green, Rathcoole,
Newtownabbey, Co. Antrim BT37 9LL

Telephone 07754678497

Email abbeyallsorts@mail.com

Facebook:

@abbeyallsortsspecialneedsplaygroup

Website www.abbeyallsorts.co.uk

NI Charity No:107967

Public Benefit Reporting

To be a charity in Northern Ireland an organisation must have exclusively charitable purposes. One component of what makes a purpose charitable is that it is for the public benefit. This is known as the public benefit requirement. Public benefit is, therefore, at the heart of what makes an organisation a charity.

By reporting on public benefit, charity trustees identify that their charity is effectively doing what it was set up to do and is making a positive difference to its beneficiaries. This should not be difficult for charity trustees of well governed charities to demonstrate. Public benefit reporting within the trustees' annual report gives the charity an opportunity to engage the reader and give them a good understanding of the impact the charity has had across the year. It is a tool to enhance accountability to all of the charity's stakeholders including its funders, donors, members and beneficiaries.

All registered charities must:

- report annually on how they have continued to meet the public benefit requirement and
- confirm that they have had due regard to guidance produced by the Commission.

Public benefits

The direct benefits which flow from purpose 1 include improved inclusion for children with disabilities and their families, this will lead to improved physical and mental health and wellbeing outcomes for all participants. Other direct benefits are social and educational activities which allow families to explore and learn together. The direct benefits which flow from purpose 2 included improved support for the carers through face to face and online interactions. This will lead to improved physical and mental health and wellbeing outcomes for all participants. This benefit will be demonstrated through measurement by feedback from service users through questionnaires and verbal feedback after sessions. The purposes of our charity may lead to no harm. Children with disabilities and their siblings and carers in the Co. Antrim area. The only private benefit flowing from this purpose is that the members may also have children with disabilities and use the services provided and this is incidental and necessary because it allows people using the service to direct the work of the organisation based on their experiences.

What Abbey Allsorts does

Abbey Allsorts provides but is not limited to, arts and crafts, singing and dancing, messy play, children's entertainer's along with family fun and games allowing families to explore, have fun and learn together. We are also Sensory and Makaton Friendly. With a Mobi Changer and Hoist available to use. Abbey Allsorts will support their carer's and build a network for them, where they can access information that can help their families with Peer support and learning how each family has dealt with

situations that can arise. Allowing families to engage and support each other face to face with other families, as they face the ups and downs of family life.

Summary of work during 2021

Peer Support

Family Support

Weekly Activities

Easter Activities

Summer Scheme

Halloween Activities

Christmas Activities

Delivering Activity packs to members during Covid19 emergency, to address the loneliness and isolation our children had to go through.

Regard to the Commissions Public benefit requirement statutory guidance (CCNI ARR08 June 2019)

The Charity Trustees of Abbey Allsorts declare that they have had regard to the Commission's guidance on public benefit and, additionally, to report on the activities the charity has carried out to further its purposes for the public benefit.

Abbey Allsorts is a constituted organisation detailed within the "Abbey Allsorts Constitution 2nd February 2020"

Trustees during the period 1st January 2021 to 31st December 2021

- **Ursula Clyde**
- **Jillian Kettley**
- **Karen Phillips**
Paula North
- **Lynsey Jameson**
- **Thomas Clyde**

The procedure to select replacement Trustees is>

- Stated communication to all the Trustees giving 30 days notice detailing purpose of meeting.
- Nominees must be proposed and seconded by Trustees. On agreement of a proposed replacement Trustee two Trustees will be appointed to verify suitability of individual and report back at a meeting within the next month.

- On receipt of a favourable report from the scrutineers at the next meeting the replacement Trustee will be appointed and invited to the next meeting.

Abbey Allsorts financial position at the end of the year

At the end of the 2021 year Abbey Allsorts is in a fairly good financial position.

- Currently there are no financial liabilities.
- Assets have remained the same in value at £2500 in 2021
- Grants remained the same from Antrim and Newtownabbey Borough Council. These were spent for the public benefit as per the Grant Funders guidelines.
- Reserves will be used to cover outgoings while awaiting payment from Funders.
- Reserves will be used for training of volunteers.
- Reserves will be used for the emergency support of service users.
- No funds are materially in deficit

No funds are held by the charity as a Custodian trustee

A Summary description of the purposes of the charity

Abbey Allsorts is established for the following purposes

1. To provide an educational safe and enjoyable place for children with disabilities and their siblings to come together.
2. To support their carer's and build a network for them.

ABBAY ALLSORTS

Northern Ireland - Charity number 107967

Annual return

Abbey Allsorts

Date: 28/02/2022

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb-22	£	Expenditure	£
Income																
Bank account	£ 3,626.07													£ 3,626.07	Hiscox	£ 256.20
ANBC Grant		£ 2,000.00			£ 1,700.00	£ 300.00	£ 2,000.00							£ 6,000.00	Oil donation	£ 50.00
Copius grant peace IV					£ 250.00									£ 250.00	Board (Summer)	£ 1,517.52
Parents donation												£ 42.44		£ 42.44	Listening Ear Covid 19	£ 2,000.00
														£ -	Grant return	£ 2,873.43
														£ -	Grant underspend	£ 1.85
														£ -	Board(break)	£ 16.49
														£ -	Breaks	£ 41.44
														£ -	Board outreach	£ 296.13
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
														£ -		
Total	£ 3,626.07	£ 2,000.00	£ -	£ -	£ 1,950.00	£ 300.00	£ 2,000.00	£ -	£ -	£ -	£ -	£ 42.44	£ -	£ 9,918.51	Total	£ 7,053.06
Current Cash in hand															Vice	
Bank															Chair:	
Current Total														£ 2,865.45	Treasurer: <i>Tilma Kettley</i>	

Verified Brinken.

Abbey Allsorts

Date: March 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account			
734623331	£ 3,626.07	Hiscox	£ 23.28
Cash in hand	£ -		
ANBC Grant	£ 2,000.00		
Total	£ 5,626.07	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,602.79		
Current Total	£ 5,602.79	Treasurer:	

Abbey Allsorts

Date: April 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,602.79	Hiscox	£ 23.28
Cash in hand	£ -		
ANBC Grant			
Total	£ 5,602.79	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,579.51		
Current Total	£ 5,579.51	Treasurer:	

Abbey Allsorts

May-21

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 5,579.51	Hiscox	£ 23.28
734623331			
Cash in hand			
Total	£ 5,579.51	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,556.23	Treasurer:	
Current Total	£ 5,556.23		

Abbey Allsorts

Date: June 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,556.23	Hiscox	£ 23.28
Cash in hand		Covid 19 grant payment to Listening Ear	£ 2,000.00
Copius Peace IV	£ 250.00		
ANBC grant	£ 200.00		
ANBC grant	£ 1,500.00		
Total	£ 7,506.23	Total	£ 2,023.28
Current Cash in hand	£ -	Chair:	
Bank	£ 5,482.95	Treasurer:	
Current Total	£ 5,482.95		

Abbey Allsorts

Date: August 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 5,759.67	Cheque 100064 donation for oil for family	£ 50.00
734623331		in need	
Cash in hand	£ -		
ANBC grant	£ 2,000.00		
Total	£ 7,759.67	Total	£ 50.00
Current Cash in hand	£ -	Chair:	
Bank	£ 7,709.67	Treasurer:	
Current Total	£ 7,709.67		

Abbey Allsorts
Date: September 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 7,709.67	Hiscox	£ 23.40
Cash in hand		Bcard (Summer scheme)	£ 1,251.70
Total	£ 7,709.67	Total	£ 1,275.10
Current Cash in hand			
Bank	£ 6,434.57	Chair:	
Current Total	£ 6,434.57	Treasurer:	

Abbey Allsorts

Date: October 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 6,434.57	Hiscox insurance	£ 23.28
734623331		Bcard (Summer scheme)	£ 265.82
Cash in hand		Grant repayed unable to complete due to	
		Covid Chq 100062	£ 2,873.43
		Cheque 100063 grant underspend	£ 1.85
Total	£ 6,434.57	Total	£ 3,164.38
Current Cash in hand	£ -	Chair:	
Bank	£ 3,270.19	Treasurer:	
Current Total	£ 3,270.19		

Abbey Allsorts

Date: November 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 3,270.19	Hiscox insurance	£ 23.28
734623331			
Cash in hand	£ -		
Total	£ 3,270.19	Total	£ 23.28
Current Cash in hand	£ -	Chair:	
Bank	£ 3,246.91		
Current Total	£ 3,246.91	Treasurer:	

Abbey AIIsorts

Date: 24th December 2021

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account	£ 3,246.91	Hiscox insurance	£ 23.28
734623331		Bcard Spar Break	£ 16.49
Cash in hand			
Total	£ 3,246.91	Total	£ 39.77
Current Cash in hand	£ -	Chair:	
Bank	£ 3,207.14	Treasurer:	
Current Total	£ 3,207.14		

Abbey Allsorts

Date: 1st January 2022

Income	£	Expenditure	£
Balance Brought forward from			
Barclays community account			
734623331	£ 3,207.14	Hiscox insurance	£ 23.28
Cash in hand		Eurospar break 16/10/2021	£ 20.89
Parents donation	£ 42.44	Iceland break 10/12/2021	£ 20.55
		Bcard outreach 10/01/2022	£ 133.37
Total	£ 3,249.58	Total	£ 198.09
Current Cash in hand	£	Chair:	
Bank	£ 3,050.49		
Current Total	£ 3,051.49	Treasurer:	

