



Camp Mohawk

The Woodland Centre Trust

For children and young people with special needs

ANNUAL REPORT AND FINANCIAL STATEMENTS

1st April 2020 – 31st March 2021



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CHARITY INFORMATION

Trustees/Directors	Chair	Hannah Crisp (from 12th November 2020) Catharina Reynolds (appointed July 2015, stepped down November 2020, remains a Trustee)
	Treasurer	Hannah Crisp (appointed March 2015)
	Trustees	Victoria Jarvis (appointed March 2014) Chris Stillman (appointed October 2015) Emma Griffiths (appointed November 2018)

Bank

Lloyds TSB Bank plc
14 High Street North
London
E6 2HN

Registered Address

Camp Mohawk
Wargrave
Reading
RG10 8PU

Accountants/Independent Examiner

Thames Bridge Chartered Accountants
60 Oak Tree Road
Marlow
Buckinghamshire
SL7 3EQ

Tel 01628 824502

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Camp Mohawk is a Trust and is governed by the Constitution document.

Trustee selection method: elected by existing trustees at quarterly meetings.

New trustees are elected by existing trustees at the general meetings and need at least 2 votes.

The main decision making body is the Board of Trustees and major decisions are made in quarterly general meetings with the Trustees and Project/Site Manager in attendance.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees and the Project/Site Manager are responsible for maintaining the focus of the Trust on its charitable activities. This role includes development activity, fundraising / general administration.

There are 7 permanent employees; Project Manager, Site Manager, Playwork Supervisor, 2 Fundraisers; community & grants, Accounts/office manager and Site Operative. Duties for these posts are agreed by the Board of Trustees and cover the management and day to day running of Camp Mohawk. They are assisted by seasonal support staff and volunteers.

REPORT OF THE TRUSTEES

The Trustees of The Woodland Centre Trust present the Report and Financial Statements for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102.

Charity Law require Trustees of The Woodland Centre Trust to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and the state of its affairs at the end of the year.

The Trustees are responsible for the direction of the policy of The Woodland Centre Trust in accordance with the Constitution and Purpose of the charity. In particular they direct and oversee the financial affairs of the Trust and are responsible for safeguarding the assets of the charity.

They must ensure that proper accounting records are kept, which disclose the financial position of the charity with reasonable accuracy at any time. They must also take reasonable steps to prevent fraud and other irregularities.

The Trustees have:

- Selected suitable accounting policies and applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Followed applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

Reserves policy

The Trustees have set out a reserves policy to give confidence to its stakeholders that the charities finances are being managed appropriately and provide an indicator of future needs.

The policy focuses on the level of general reserves.

Camp Mohawk has tried to maintain a level of 'free' reserves in its unrestricted funds that is sufficient to fund a minimum of six months' Operating Expenditure. This, as a value, is c£92,000 +/-£10k. Operating Expenditure is defined as all of Camp Mohawk's essential costs. This is to allow Camp Mohawk to continue to operate for at least six months in the extreme scenario that its income reduces materially over a very short period of time. During that six month period Camp Mohawk could restructure its finances or even wind up its operation. This would include renegotiation of any contractual liabilities that extend beyond the six month window and cover its longer term liabilities.

A proportion of our unrestricted funds is designated to a project to build fully accessible changing rooms for our outdoor pool and install a retractable cover, subject to necessary consents. This project is estimated to cost c£400k. This balance of designated funds is currently £237k.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objects and Key Activities

The object of the trust is to help and educate young people through educational and leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

Key Activities carried out by the Trust;

- Operating, maintaining and developing a centre with indoor and outdoor facilities tailored to the requirements of children and young people with special needs (CYPSEN), enabling them, their families and friends to have fun, relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals.
- Providing short break activities and workshops for CYPSEN and associated activities.
- Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and/or funds.

Also, the Centre will make its facilities available to other needy local community or disability support organisations that would benefit from such access, at times that do not compromise activities supporting the primary object.

In order to help to achieve these aims the organisation may offer professional services or raise funds by any legal means, may acquire assets and property and may employ staff.

We anticipate that the majority of our beneficiaries reside within the Thames Valley.

Public Benefit Statement

The Trustees confirm that the activities of The Woodland Centre Trust have had full regard to the Charity Commission's guidance on public benefit.

Project Manager's Annual Report 2020-2021

Camp Mohawk provides a range of services to families, children and young people affected by special needs and disability. The majority involve in-person, face to face activities; families are encouraged to form relationships with others in similar situations and children and young people are given opportunities to interact, socialise and play with their peers, helping them to develop social skills, confidence and self-esteem whatever challenges they may face. The Covid-19 pandemic severely impacted our ability to provide services throughout this year, but, more importantly, it made the already challenging lives experienced by our service users even more difficult. With many services closed or restricted, routines and educational provision disrupted, and restrictions placed on social contact, families living with a child with special needs found themselves with additional challenges, at risk of even greater isolation and without access to their usual support networks. With the help of a wide range of funders and organisations, and thanks to the tireless work of our staff and volunteers, we ran services at every available opportunity. We adapted our projects to ensure everything we did was safe. In some cases that meant our young people and families meeting online rather than in person, but we offered sessions on site whenever legally and practically possible. These services provided support, familiarity, and continuity at a time when those things were in desperately short supply.

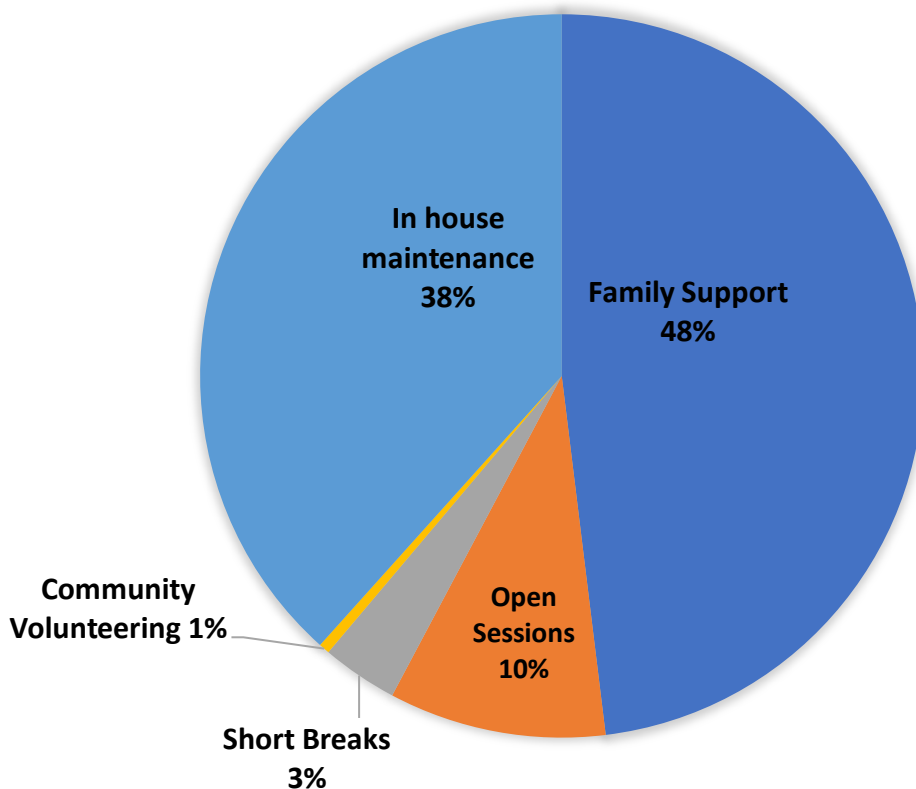
Primary project reports

Family Support: Camp Mohawk was unavoidably and completely closed during Lockdown 1. Instead, online support was provided including individual sessions with experienced staff, as well as group craft and music sessions. Online sessions continued throughout the year with the addition of specialist 1:1 and group wellbeing sessions; a mixture of yoga, mindfulness, relaxation and play, being offered throughout the autumn and winter months. On-site sessions for families resumed in July and continued throughout the remainder of the year on an 'outdoors only' basis. Very low numbers were booked for each session to allow adequate social distancing and to ensure visitors felt safe and relaxed during their sessions. Prior to reopening a self-assessment process identified those families most in need of support. This process led to the creation of a Priority List from within our membership, with families on the list being offered advance booking and regular, weekly sessions. All other families were able to book sessions to fill the remaining spaces. With demand extremely high and capacity significantly reduced relative to normal operations, and significant numbers of children unable to access 'in person' education, additional family sessions were offered on weekdays and at weekends in term time. This gave families a safe space to play and exercise outdoors and away from home - something that society in general quickly realised was essential for maintaining good mental health during the pandemic but that was impossible for many of our registered families to do other than in a specialist setting. Family Support services were provided on site for 99 days, with online support provided throughout the period. Our primary funder for Family Support during this time, Global's Make Some Noise, was extremely accommodating in allowing us to extend the life of our grant to help cover the costs of the extra sessions we provided. We were also very grateful to Baily Thomas Charitable Trust, Louis Baylis (Maidenhead Advertiser) Charitable Trust, Berkshire Community Foundation and Wokingham United Charities for their assistance with this project and our wider work and the The National Lottery for their funding of the Online Support element of this project.

Short Breaks: This project, working specifically with children and young people, aged 8 to 25 years, who have a diagnosis of High Functioning Autism or Asperger's Syndrome, has been severely impacted by the Covid-19 pandemic. The vast majority of work under this project involves face-to-face social and recreation sessions which we were not able to run safely for the majority of this year. In order to maintain some support for these young people, a comprehensive programme of weekly, online sessions was offered with sessions provided on site whenever possible. In reality these on-site sessions were few and far between. We also offered individual support sessions online for young people who needed help to work through the anxiety and stress caused by the situations they were in and the uncertainty with which they were living. The small number of on-site, face-to-face sessions we did provide were outdoor only but were enhanced by the creation of an 'outdoor cinema.' This enabled young people to enjoy films together around the campfire, along with other outdoor activities that enabled them to socialise with one another in a Covid-secure manner that they were comfortable with. We would like to thank BBC Children In Need, and Thamesfield Youth Association, for their continued support and flexibility in the use of their funding.

Term-time 'Open Sessions': Groups and schools who use the centre regularly in term time on an exclusive use basis were able to do so during much of the year although many of our regular groups were unable to make off site visits for procedural and policy reasons. Accommodating single 'bubbles' at times when schools were able, and permitted, to make trips to external venues gave many more children and young people the opportunity to experience a different type of educational experience to that which they receive in the classroom – one that involves adventure, physical exercise and plenty of fresh air. Schools that make use of this service cater for children with widely varying needs and significant challenges. The restrictions and changes the Covid-19 pandemic brought to mainstream education did not necessarily apply to these settings as they continued to support their pupils in person throughout all lockdowns. However, this was often with severe staff shortages and the added complication of bubble systems which meant they were unable to maintain their normal levels of flexibility around movement, timetabling and curriculum. Having the opportunity to bring their young people to a familiar environment, where they could move around freely and safely away from the necessary restrictions in the school environment brought huge benefits, not only for the young people but also for their incredibly hard working, dedicated teachers and support staff. We would like to acknowledge and thank the Sobell Foundation and Shanly Foundation for their funding and support.

BREAKDOWN OF SITE USAGE BY TYPE OF DAY / SESSION



Service User Numbers 2020-21	This year	Last year
Number of registered families (families who are registered and have visited within the past 2 years)	444	507
Number of active families this year (have made at least one visit or accessed online services during this reporting period)	162	303
Number of individual children/adults with SEND, siblings and young carers who have accessed services this year (includes groups whose numbers have to be estimated due to not collecting specific visitor information)	325	1263
Number of new family registrations this year	32	113
Number of active groups	3	42
Total service user site visits (children / adults with SEND, siblings, young carers)	1468	6123
Total Site Visitors (services users + parents and carers)	2686	10424

What our families say

The best people to describe the impact Camp Mohawk has on their lives are the families that use us. Below is a testimonial from a family who joined Camp Mohawk this year and have since visited regularly:



"I first made a phone call to Kate following the first lockdown after hearing so many positive things about Camp Mohawk. Looking back I now realise at the time of that phone call how low we were as a family and how Camp Mohawk was literally a lifeline for us. 2020 was a year we will all never forget. It was also a year we saw our bubbly, chatty, sociable little boy who had just turned two developed life changing needs.

Leo is autistic and suffers severe sensory overloads which causes the most distressing meltdowns for him. These are heart breaking for us to see, I don't think there will ever be a time it will get easier for us to witness. In the first year of Leo's life, Leo & I explored all of the local attractions which were on offer for babies & toddlers. I was the mum finding all of the new places and recommending them to all of my mummy friends. I was the mum who hosted coffee mornings, who had play dates everyday & Leo's social calendar was better than mine ever was. I met a wonderful group of mummy friends along the way. We always had so much in common due to sharing the same first time mum journey with our children all born within weeks of each other.

At 18 months Leo regressed in his speech, he lost all communication and social skills (some of which hadn't developed) and suffered severe, frequent meltdowns throughout the day which coincided with the first lockdown. One of the only things getting most people through the bleak & very dark days of the pandemic was the opportunity to leave their houses for their daily exercise. We could not go for a walk with Leo as he would try to run into the road & refuse to walk, we couldn't put Leo in his buggy as he'd try to tip it over and hated being restrained and we didn't realise at the time he was struggling with a sensory overload. When the parks re-opened I would drive from park to park to find one that Leo felt comfortable to explore but he would get so distressed at the very sight of them and refuse to get out of the car inconsolable. I would have to drive home often with tears in my eyes feeling defeated despite knowing I had listened to his needs and I had done the very best thing for him. We felt so grateful to have a garden during the pandemic but unfortunately there was something that distresses Leo in the garden and he would refuse to step foot outside. It could be colour of the fence, the neighbours towering trees blowing in the wind, the plants, even transitioning from outside in and vice versa, we tried so hard to work out what it could be and reassure him with no avail. Leo has a genetic overgrowth condition and at 2 years old he is wearing age 6-8 clothing. Leo's size mixed with his frequent meltdowns makes it impossible and dangerous for me to take him anywhere on my own. I felt worlds away from the first year of our life together and incredibly lonely and isolated. We had no idea how to navigate through this new life and felt like prisoners in our home, I'm sure Leo felt this too.

It was at this breaking point I called Kate and booked us in for our first visit at Camp Mohawk. I had said to Kate that there was every chance we could arrive and would have to leave before we could get out the car something both my husband and I were convinced would happen. Kate and Matt along with every member of staff made us instantly feel part of the Camp Mohawk family, they greeted us with support & kindness & any pressure we put on ourselves (which we feel at any outing) disappeared. They reassured us and they understood even opening the car door and stepping outside was an achievement, which it really was. When we arrived Leo stepped out of the car he ran over to the amazing camp fire with a big smile on his face. He instantly felt so at home and so did we. We had a fantastic first visit running through the woodlands making dens, sitting by the fire and exploring the Pirate ship. At the end of this visit like most outings I burst into tears when I got back in the car but this time with happy tears.

Camp Mohawk is the most magical place and makes the impossible possible for us. We have visited in wind, rain, sun and snow and I'd be lying if I said every visit is perfect as Leo's challenges are still here but we feel so relaxed knowing he is safe to run (and he is a runner!) there is never any judgement and always a helping hand to support us. There really is something for everyone from the sensory room, to the music room, soft play to the swimming pool- this really is the place dreams are made of. Sadly we, much like many parents of SEND children face a lifetime of isolation. We are so grateful to have friends & family who have supported us and always support us through this journey. I would have given up on me a long time ago as we hid ourselves away, politely declined playdates and park visits (if only you knew how much I wished I could have said yes). Camp Mohawk has given us the confidence to keep trying & has also allowed Leo to just be Leo- and Leo is the most incredible little boy. We have also met some amazing families and have felt an instant bond with so many as we are in our own elite club.

Yes, life is different to what we expected but we have come on so much as family and looking back to where we are now life is great. I am still the mum finding all the best places to go but to meet Leo's need now. Thank you Camp Mohawk for being our happy place and providing a safe, fun environment for us."

The picture shows Leo and his dad enjoying our adventure climbing equipment.

Site developments

The early part of the year, once we were able to have staff safely back on site, saw a focus on developments relating to Covid-19 mitigation. The ventilation in our buildings was upgraded and outdoor handwash stations were installed, with additional specialist cleaning and hygiene equipment added around the site. Our new music room was finally ready for use but sadly our 'outdoor only' policy meant members had to wait a little longer to enjoy the integrated and comprehensive range of equipment on offer. Progress continued to be made on the swimming pool redevelopment project. Plans have now reached a very detailed stage and have been further developed to include improved accessibility features such as track hoists. This will ensure the new facility will cater for the needs of all our visitors.

Core operations

As many organisations found during this time, the balance of funds required swung heavily towards core operating costs as fewer project sessions were provided, and therefore less funds were available from running costs budgets within project funds. Our fundraising team successfully secured a number of grants made available within Covid-19 emergency funds to help avoid Camp Mohawk suffering financially during this time. Limited use of the government furlough scheme was made, enabling us to support our incredibly dedicated team of support staff even when we were unable to run sessions on site. Special thanks for their support go to Garfield Weston Foundation, Heart of Bucks and the UK Government Department for Digital, Culture, Media and Sport, as well as all other organisations who contributed to enable us to retain financial stability throughout the pandemic.

Future plans and ongoing funding

With fewer on site sessions being delivered our organisation had some time for reflection and future planning and as a consequence we are working on upgrades to a variety of our systems and practices:

- One of the major challenges we face is measuring the impact of our work; with such a large number of individuals benefiting from our services, and the diversity of challenges they face, there is no 'one

size fits all' solution to setting outcomes and measuring impact. We plan to work with external organisations over the next year to develop our Theory of Change and design impact measurement tools that will allow us to better communicate the difference we achieve for the people who use our services.

- We plan to upgrade our IT systems, seeking funding for up to date hardware and developing a new database alongside online registration and booking systems which will improve efficiency internally, and make it easier for our service users to register with us and book their visits.
- We are seeking funding to expand the support we provide to families and are planning on creating a new, dedicated Family Support role that will oversee all of the services we provide to whole families and expand what we offer, both in terms of 'in person' sessions and advocacy services, with research to be undertaken into current gaps in service or unmet demand in the local area.
- We are actively exploring ways in which we can increase the financial stability of the Trust, looking into options that would allow some extra income generation and focusing on corporate and community engagement to lessen our dependence on grant income, particularly for our core costs. Our fundamental goal in this exercise is to minimise the financial burden placed on those who use our services – we are committed to maintaining a voluntary payment structure for our service users to ensure that cost is never a barrier to access.

The redevelopment of the pool and associated facilities will continue to be the major focus of site development work over the next few years. Some initial preparatory work has been started, including upgrading some of the pool systems. We are currently holding designated funds of £237,263 in a separate account for this project and estimate the total cost of the project to completion will be in the region of £400,000.

A final word of thanks....

The Covid-19 pandemic brought unprecedented challenges to our organisation, and the people we work with. I would like to express my sincere thanks to our Board of Trustees, staff and volunteers for their tireless work and dedication over the past 12 months. From the support staff team who supervised the camp fire in all weather, all through the winter, to the guidance and expertise of our Trustees as we navigated our way through an unfamiliar world of covid policy and furlough claims, we could not have achieved the level of support we provided to children, young people and families without you. Camp Mohawk has always maintained a feeling of a big family and that has been felt more strongly this year than ever before. The following email from one of our families sums up the difference we were able to make to people this year and feels like a fitting way to end my report:

"I just wanted to thank you for opening for small numbers during lockdown. Our family got so much out of our morning there today. The teens have been stuck behind their screens all week, M is shielding and has barely been out, and I is not a kid you can keep locked down. He needs his outdoors time. Jess (and dear Lily) singing around the fire was so perfect for I today. He was so happy. It was a little taste of normal in this crazy new reality we are stuck with. An escape from the feeling of being trapped. It's so hard to maintain good mental health at the moment, in I this manifests in confused frustrated meltdowns. There is no school, no carers, no trips to trampoline parks or cafes or soft play. No weekly disabled riding. Very little in fact. It's a confusing frustrating world for a child with severe learning disabilities. The relief on his face this morning, to be somewhere familiar, where he has freedom to run about safely and explore, meant so much to me. I know it's a lot of extra work with the paperwork and sanitising. I just wanted you to know what a difference it makes right now."

Report compiled by Kathryn Wood, Project and Family Support Manager

Chair's Annual Report 2020-2021

The last year was certainly not something we as Trustees of the Woodland Centre Trust – Camp Mohawk could have predicted. As Kate discusses in more detail, we, like so many others had to close completely for Lockdown 1. However, the team were quick to adapt and find new ways to connect with our families and provide as much support as possible. Kate & Matt Wood worked above and beyond to understand the government guidelines and propose ways to keep camp running within the limits. We moved online to provide a range of activities and sessions, some of which continued when we re-opened.

When we saw restrictions ease the Board and management team spent much time deliberating how much of our services we could open and how to operate in a safe and secure way based on the families and their needs.

I am immensely proud of the dedication and creativity the team displayed over the last 12 months. The feedback from families who have visited over the periods we opened were positive in the restrictions we upheld, even when guidance suggested we could accommodate more.

As always, we are extremely grateful for the donors, sponsors and funders who help keep Camp Mohawk so successful, along with the commitment from staff and volunteers.

Staff, Trustees and other volunteers

Camp Mohawk can only achieve what it does thanks to the commitment displayed by all the staff who do an incredible job for the families and children they support. Well done to Kate Wood, Matt Wood, Tina Jacobs, Donna Levy, Jude Bradbrook, & Alan Dicker as well as all the project and seasonal staff. The last year was a challenge for us all and they all stepped up to work outside the norm.

One special mention to Emma Griffiths who during the last year has guided us through the Furlough scheme, whilst dealing with the demands of her day-to-day job. Your leadership was invaluable and we can't thank you enough.

Vicci Jarvis stepped down as a Trustee during the last quarter. However much to our delight she is going to remain as our Data Protection Officer, which is great news for Camp. She brings a wealth of knowledge in this area, and I know the team are grateful to have her expertise.

Irene Dallas became our latest Trustee, joining in March. She is a Commercial/Dispute Resolution lawyer for a firm in Henley and has a great network in the area to help raise awareness of Camp. She attended some of our fundraisers in the past and was Chair the Duchess of Kent House charity in Reading. We look forward to having Irene on the Board.

Cath Reynolds stepped down as Chair in November, but is remaining as a Trustee, at least until we can find a new replacement. Our efforts are focused on finding someone with SEN background to provide support to the Team. Cath has provided 5 years of service to Camp, steering us through some challenging times and bringing her expertise and network to which we will be forever indebted.

I volunteered to become Chair and was voted in during a Trustees meeting in November.

Financial position

With the challenges of Covid-19 we lost around £40-50k in community income due to not being able to run events and corporate partners who would ordinarily run events for us but also unable to do so. Our fundraising team worked tirelessly to secure funding for our core costs to ensure the camp could continue to function and also provide alternative ways to support our users. We thank all those donors that allowed us to spend some of the existing restricted funding in these new ways to ensure the families received some connection, even when we couldn't see them in person.

We couldn't execute some of the plans we had this year for services to the families due to changing restrictions around the pandemic. However, at the time of writing this report I know Matt has ordered a new roundabout and services are being expanded where possible. We have discussed bringing onboard a new head to help provide more weekend sessions and explore further family support where we see gaps in the local area.

Future outlook

Kate has talked in detail about some of the plans we wish to pursue, there are a couple I want to touch on.

Pool project – we continue to push forward with getting planning documents ready. Matt Wood has worked every free moment with various suppliers/tradesman/specialists to ensure the success of this upgrade and that it maximises its purpose for as many families as possible. We are just over half way to saving what we estimate the costs to be (funds in the bank of £237k vs £400k estimated total cost).

One not mentioned already, is moving to a Charitable Incorporated Organisation (CIO). We have discussed it as a Board and with the management team and Chris Stillman (Trustee) is kindly taking the lead on working with solicitors to understand the tasks needed to be undertaken to get us to this status. We feel, as the Charity continues to grow from strength to strength to ensure all parties are protected, having the Charity as a legal entity in its own name, will make things more seamless.

Hannah Crisp
Chair of Trustees
The Woodland Centre Trust

ACCOUNTANTS REPORT

Independent examiner's report on the accounts

Report to the trustees/
members of

The Woodland Centre Trust

On accounts for the year
ended

31 March 2021

Charity no
(if any)

278681

Set out on pages

15-32

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants (England & Wales).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Anthony Platt*

Date: 15 October 2021

Name: Anthony Platt FCA CA (SA)

Relevant professional
qualification(s) or body

Institute of Chartered Accountants (England & Wales)

Address:

60 Oak Tree Road, Marlow, Buckinghamshire, SL7 3EQ

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 March 2021



Section A		Statement of financial activities				
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	150,192	124,217	-	274,409	278,907
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	7,737
Investments	S04	121	-	-	121	1,075
Separate material item of income	S05	-	-	-	-	-
Other	S06	8,648	-	-	8,648	-
Total	S07	158,961	124,217	-	283,178	287,719
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	22,691	-	-	22,691	11,174
Charitable activities	S09	82,528	86,321	-	168,849	212,424
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	105,219	86,321	-	191,540	223,598
Net income/(expenditure) before investment gains/(losses)						
	S13	53,742	37,896	-	91,638	64,121
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	53,742	37,896	-	91,638	64,121
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	53,742	37,896	-	91,638	64,121
Reconciliation of funds:						
Total funds brought forward	S21	599,378	16,000	-	615,378	551,257
Total funds carried forward	S22	653,120	53,896	-	707,016	615,378

The £91.6k of profit is made up of £54k restricted funding received in year but not yet spent (details can be found in N27). Another £24k is unrestricted funding received but not yet spent (again details on N27). The delta of £13k is made up of various amounts unrestricted.

BALANCE SHEET

for the Year Ended 31 March 2021

Section B		Balance sheet				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	322,409	-	-	322,409	330,004
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	322,409	-	-	322,409	330,004
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	100	-	-	100	100
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	333,909	53,896	-	387,805	287,384
Total current assets	B10	334,009	53,896	-	387,905	287,484
Creditors: amounts falling due within one year (Note 20)	B11	3,298	-	-	3,298	2,110
Net current assets/(liabilities)	B12	330,711	53,896	-	384,607	285,374
Total assets less current liabilities	B13	653,120	53,896	-	707,016	615,378
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	653,120	53,896	-	707,016	615,378
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	53,896	-	53,896	16,000
Unrestricted funds	B19	653,120	-	-	653,120	599,378
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	653,120	53,896	-	707,016	615,378

Signature	Print Name	Date of approval dd/mm/yyyy
	Hannah Crisp	3/11/21
	Chris Stillman	3/11/21

Signed by one or two trustees on behalf of all the trustees

NOTES TO THE ACCOUNTS

for year ended 31st March 2021

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
• and with the Charities Act 2011.		

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in notes 1 and 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>					Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>					Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>					Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies					
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a	
		✓	✓	✓	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.				
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	Yes	No	N/a	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓	
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
		✓	✓	✓	
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a	
		✓	✓	✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
		✓	✓	✓	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
		✓	✓	✓	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.				
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
		✓	✓	✓	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
		✓	✓	✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
		✓	✓	✓	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
		✓	✓	✓	

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		✓	✓	✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		✓	✓	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		✓	✓	✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		✓	✓	✓

2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£100	Yes	No	N/a
	They are valued at cost.		✓	✓	✓
	The depreciation rates and methods used are disclosed in note 14.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15		Yes	No	N/a
			✓	✓	✓
	They are valued at cost.				
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes	No	N/a
			✓	✓	✓
	They are valued at cost.		Yes	No	N/a
			✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a
			✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
			✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a
			✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
			✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a
			✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a
			✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.		Yes	No	N/a
			✓	✓	✓
			Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.		✓	✓	✓

Section C **Notes to the accounts** **(cont)**

Note 3		Analysis of income				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	42,542	-	-	42,542	91,234
	Gift Aid	2,951	-	-	2,951	813
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	89,688	124,217	-	213,905	149,960
	Membership subscriptions and sponsorships which are in substance donations	13,441	-	-	13,441	20,456
	Donated goods, facilities and services	-	-	-	-	-
	Other	1,570	-	-	1,570	16,444
	Total		150,192	124,217	-	274,409
Charitable activities:			-	-	-	-
			-	-	-	-
			-	-	-	-
	Other		-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Fireworks Night	-	-	-	-	5,122
	Golf Day	-	-	-	-	2,615
		-	-	-	-	-
	Total	-	-	-	-	7,737
Income from investments:	Interest income	121	-	-	121	1,075
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	121	-	-	121	1,075
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	8,648	-	-	8,648	-
	Total	8,648	-	-	8,648	-
TOTAL INCOME		158,961	124,217	-	283,178	287,719

Section C		Notes to the accounts		(cont)	
Note 3	Analysis of Income (Further detail)				
		<i>Full Year</i>			
	Analysis	Unrestricted	Restricted	This year	Last year
		£	£	£	£
Donations & Legacies	Donations - Other	39,919		39,919	86,741
	Donations - members donations	13,441		13,441	20,456
	Donations - specific			0	0
	Donations - Committed Giving	129		129	1,267
	Donations - Friends Events	0		0	53
	Donations - Friends of CM	2,494		2,494	3,173
	Grants Received - Government		48,724	48,724	2,250
	Grants Received - Non Government	89,688	75,493	165,181	147,710
	Group Use	1,570		1,570	16,444
	Gift Aid	2,951		2,951	813
				0	
	Total	150,192	124,217	274,409	278,907
Investments	Interest received	121		121	1,075
				0	
				0	
				0	
				0	
				0	
				0	
				0	
	Total	121	0	121	1,075
Other Income	Gain on Sale of Asset			0	0
	Registration Fees			0	0
	Sundry	8,648		8,648	0
				0	
	Total	8,648	0	8,648	0

Section C		Notes to the accounts		(cont)	
Note 4	Analysis of receipts of government grants				
				This year	Last year
	Description			£	£
Government grant 1					
Government grant 2	* Dept for Digital, Culture, Media & Sport			47,224	
Government grant 3	Slough Childrens Services Trust			1,500	2,250
Government grant 4					
Other				-	-
	Total			48,724	2,250

*one-off grant, via CAF, from a Covid emergency fund

Note 6

Analysis of Resources Expended

	Analysis	Unrestrict	Restricted	Endowm	Total funds	Prior year
		ed funds	income funds	ent funds	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising Wages	22,691			22,691	11,174
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-	
Intellectual property licencing costs	-	-	-	-	-	
Rent collection, property repairs and maintenance charges	-	-	-	-	-	
	-	-	-	-	-	
Total expenditure on raising funds		22,691	-	-	22,691	11,174
Expenditure on charitable activities	Provision of camp activities	82,528	86,321	-	168,849	212,424
					-	-
		-	-	-	-	-
		-	-	-	-	-
Total expenditure on charitable activities		82,528	86,321	-	168,849	212,424
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure		-	-	-	-
TOTAL EXPENDITURE		105,219	86,321	-	191,540	223,598

Section C		Notes to the accounts		(cont)	
Note 6	Analysis of resources expended (further detail)	Full Year		This year	Last year
	Analysis	Unrestricted	Restricted	This year	Last year
		£	£	£	£
Charitable Activity	Activities	0	6934	6934	23594
	Advertising	0		0	505
	Audit & Accounting	900		900	900
	Bank Charges	0		0	0
	Bookkeeping & Payroll	3847		3847	2274
	Project Administration	4066	7474	11540	11232
	Bursary			0	0
	Cleaning Contracts	1557		1557	2199
	Cleaning Materials	2334		2334	701
	CRB Checks	151		151	442
	Depn - Fixtures & Fittings	15551		15551	16529
	Depn - Freehold Property			0	
	Depn - Long Leasehold	1401		1401	1401
	Employers NI	2833		2833	3161
	Employers Pension	1581	496	2077	1702
	Entertainment			0	0
	Equipment Hire	111		111	208
	Food	5		5	327
	Health & Safety	591		591	420
	Housekeeping	0		0	0
	Insurance	2936		2936	3645
	IT Expenses	292		292	288
	IT Expenses			0	0
	Legal & Professional	0		0	75
	Light & Heat	5491		5491	9561
	Materials for Activities			0	0
	Other Sundry	614		614	21
	Postage & Stationery	110		110	371
	Rates and Water			0	0
	Repairs & Maintenance	3159	10165	13324	20478
	Salaries & Wages - Administration	36452		36452	33454
	Salaries & Wages - Operations	0	61252	61252	73977
	SMP Top Up	0		0	3020
	SMP Received	-3464		-3464	-3281
	SPP Received	0		0	-274
	Small Equipment	285		285	964
	Subscriptions	684		684	604
	Telephone	652		652	691
	Tools			0	0
	Training & Education	389		389	3136
	Travel & Subsistence	0		0	99
	Total	82,528	86,321	168,849	212,424

Section C		Notes to the accounts		(cont)	
Note 10	Details of certain items of expenditure			This year	Last year
				£	£
10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
Independent examiner's fees				0	0
Assurance services other than audit or independent examination				0	0
Tax advisory fees				0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				900	900

Section C		Notes to the accounts		(cont)
Note 11		Paid employees		
<i>Please complete this note if the charity has any employees.</i>				
11.1 Staff Costs				
		This year	Last year	
		£	£	
Salaries and wages		97,704	107,431	
Social security costs		2,833	3,161	
Pension costs (defined contribution scheme)		2,077	1,702	
Other employee benefits		-	-	
Total staff costs		102,614	112,294	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party		n/a		
<i>Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.</i>				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000		TRUE		
Band	Number of employees			
£60,000 to £69,999				
£70,000 to £79,999				
£80,000 to £89,999				
£90,000 to £99,999				
£100,000 to £109,999				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity		Nil		
11.2 Average head count in the year		This year	Last year	
		Number	Number	
The parts of the charity in which the employees work		Fundraising	2.0	1.5
		Charitable Activities	9.0	12.3
		Governance	0.5	0.5
		Other	0.0	0.0
		Total	11.5	14.3

Section C	Notes to the accounts	(c)
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Note 12	Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.
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12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	2,077
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Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Allocation uses the contributions of employees who fall within Restricted or Unrestricted activities
---	---

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Leasehold Improvements	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	293,649	-	-	156,023	449,672
Additions	-	-	-	9,357	9,357
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	293,649	-	-	165,380	459,029

14.2 Depreciation and impairments

**Basis	SL	SL		SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate	2.5% to 5%	0%		20%		
At beginning of the year	1,401	-	-	118,267	119,668	
Disposals	-	-	-	-	-	
Depreciation	1,401	-	-	15,551	16,952	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	2,802	-	-	133,818	136,620	

14.3 Net book value

Net book value at the beginning of the year	292,248	-	-	37,756	330,004
Net book value at the end of the year	290,847	-	-	31,562	322,409

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1	Analysis of debtors			This year	Last year
				£	£
				0	0
	Trade debtors			0	0
	Prepayments and accrued income			100	100
	Other debtors			100	100
	Total				

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1	Analysis of creditors				
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
	Accruals for grants payable	-	-	-	-
	Bank loans and overdrafts	-	-	-	-
	Trade creditors	-	-	-	-
	Payments received on account for contracts or performance-related grants	-	-	-	-
	Accruals and deferred income	900	900	-	-
	Taxation and social security	2,333	1,108	-	-
	Other creditors	65	102	-	-
	Total	3,298	2,110	-	-

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
	Short term cash investments (less than 3 months maturity date)			-	-
	Short term deposits			227,383	149,262
	Cash at bank and on hand			160,409	138,112
	Other			13	10
	Total			387,805	287,384

The short term deposits is our savings for the pool project.

The cash at bank on hand is c£92k, as per the reserves policy at the beginning of this report, and the rest is restricted funds not yet spent.

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds						
27.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sobell House Grant	R	Open Sessions	10,000	10,000	- 9,454		-	10,546
Thamesfield	R	PGL Trip	4,000				-	4,000
The Boshier-Hinton Foundation	R	Wheelchair Access	2,000					2,000
Rank Foundation	R	Wheelchair Roundabout		600				600
Aviva	R	Wheelchair Roundabout		322				322
Shanley Group	R	Open Sessions		3,500	- 3,500			-
BBC Children in Need	R	Short Breaks		5,985	- 5,985			-
Berkshire Community Foundation	R	Family Support		5,000	- 5,000			-
Slough Childrens Services Trust	R	Family Support/Short Breaks		1,500	- 1,500			-
Tesco Bags of Help/Groundworks	R	Online Support Sessions		500	- 500			-
Heathrow Community Trust	R	Family Support		5,000				5,000
Berkshire Community Foundation	R	Online Support Sessions		4,333	- 4,333			-
Global Make Some Noise	R	Family Support		45,497	- 28,917			16,580
Louis Baylis Trust	R	Family Support		2,000	- 2,000			-
Prudential Small Grants	R	Outdoor handwash station (covid mitigation)		1,640	- 1,640			-
D/Oily Carte Charitable Trust	R	Shared Play		3,500				3,500
Edward Gosling Foundation	R	Ball Washer, Gazebos (covid mitigation)		4,873	- 4,850			23
Baily Thomas Charitable Trust	R	Family Support		5,000	- 5,000			-
True Colours Trust	R	Covid Mitigation (ventilation, gazebos, heaters)		5,000	- 3,675			1,325
National Lottery	R	Online Support Sessions		9,967	- 9,967			-
Broyst Foundation	R	Shared Play		1,000				1,000
The Earley Charity	R	Family Support		4,000				4,000
Gerald Palmer Eling Trust	R	Family Support		5,000				5,000
Total restricted			16,000	124,217	- 86,321	-	-	53,896
EBM Charitable Trust	U	Family Support		15,000	-			15,000
Wokingham United Charities	U	Family Support		5,000	- 2,367			2,633
Pye Charitable Settlement	U	Core Costs		2,000	-			2,000
AMMCO	U	Core Costs	500	-	- 500			-
Garfield Weston Foundation	U	Core Costs	20,000	-	- 20,000			-
Christopher Laing Foundation	U	Core Costs	-	500	- 500			-
Cisco	U	Core Costs	-	2,214	- 2,214			-
The Grace Trust	U	Core Costs	-	750	- 750			-
Bucks Coronavirus Stabilisation Fund	U	Core Costs	-	10,000	- 10,000			-
David Solomon Charitable Trust	U	Core Costs	-	1,000	- 1,000			-
UK Government - DfDCMS	U	Core Costs	-	47,224	- 47,224			-
John Horniman's Children's Trust	U	Core Costs	-	3,000	- 3,000			-
Englefield Charitable Trust	U	Core Costs	-	3,000	-	-		3,000
Coopers Charity	U	Core Costs		1,500	-	-		1,500
Total Notable Unrestricted			20,500	91,188	- 87,555	-	-	24,133
			-	-	-	-	-	-
			-	-	-	-	-	-
Balance of Unrestricted Funds	N/a	This inc Unrestricted, Fixed Assets & Designated funds	578,878	67,773	- 17,664	-	-	628,987
		Total Funds	615,378	283,178	- 191,540	-	-	707,016

In Balance of Unrestricted Funds brought forward, it includes the book value of Fixed Assets of £322k per the Balance Sheet. The rest is cash which is 6 months of reserves and savings towards the pool project. Broken out as follows:

Fixed Assets £322k

Designated Reserves (pool fund for us) £237k

Free Reserves (this is the six months operating costs) £94k

TOTAL UNRESTRICTED FUNDS £653k

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Children in need	R	Short Breaks Support		30,513	- 30,513		-	-
GMSN	R	Family Support		24,502	- 24,502		-	-
Slough Childrens Services	R	Short Breaks for Slough Service Users		2,250	- 2,250		-	-
GMSN	R	Activities		20,001	- 20,001		-	-
Sobell House Grant	R	Open Sessions		10,000				10,000
Thamesfield	R	PGL Trip		4,000				4,000
The Boshier-Hinton Foundation	R	Wheelchair Access		2,000		-		2,000
Qualcomm	R	Adventure Playground/Hire of Site Manager		33,204	- 33,204			-
Henley Bridge Rotary	R	Dark Room Project	-	2,590	- 2,590	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	551,257	158,659	- 110,538	-	-	599,378
		Total Funds	551,257	287,719	- 223,598	-	-	615,378

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE