

## **Chairs Report 2018/19 – Jamie Ashton**

2018/19 has been a challenging year in terms of obtaining funding for Zebras Children and Adults Charity, however our vital services in our Borough and beyond have continued.

The main aims of the charity are to provide and fund recreation, help to alleviate the effects of poverty, and support those in need with emotional support, information and advocacy. We have fulfilled our activities throughout the year.

Having little choice but to close our fortnightly activities and skills group for children – Zebras Children's club and our adult group – ZAG last year, it was decided that we would deliver recreation in a different way which was manageable both physically in terms of staffing with volunteers and financially. We decided therefore that we would host special events throughout the year. Our first event was an Easter party which was sponsored by Angels estate agents and was very well attended, sadly we were let down by the chocolatier on the day, but this didn't stop the children having fun as we also had entertainment and lots of activities for the children to enjoy. Aside from that, our beneficiaries enjoyed a day at the beach in the market square provided by the old Enfield Charitable Trust, and a relaxed Santa visit which was held at Metaswich, who have not only sponsored us again to keep the organisation running, but have also been a big support.

After so much success with our adult recreation group – ZAG which ran from March 2016 until September 2017, it was decided we would restart this group again, but this time from a different location. Having formed a partnership last year with Edmonton Salvation Army through our Christmas collections, we were offered the opportunity to hire space at their HQ. To keep costs to a minimum, we decided to run the group on a monthly basis with group sessions held on the first Thursday of the month. Unfortunately it was clear to us early on that the new format wouldn't be as successful as before; we are unsure as to why this was but we believe that it could have been down to the change of location and difficulties with care homes arranging transport to the new location. Even though it was well advertised and free to attend, again we had no choice but to stop running these sessions.

Our 2018 Christmas toy collection in partnership with Edmonton Salvation Army was a success but not free of difficulties which will need to be considered next year. Zebras Children and adult's charity received referrals from the early intervention team at Bush Hill Park as we had done the previous year; the children on the list were disabled with life limiting conditions with their families having the added pressure of living in extreme poverty. We also had separate families to support too. Between us and our partners for the

project who had their own referral lists, we were able to provide 150 children with brand new toys with additional Christmas hampers for their families. Zebras children and adult's charity funded toys this year with additional organisations running collections on our behalf. We all worked very hard over the season, with a day spent packing bags of toys and two days of deliveries, however both organisations and others who have supported the project can be proud of our efforts. Additionally, the founders of Zebras provided outreach to some families on our referral list by visiting their homes, dressed as Santa and Mrs Christmas, bringing specific special needs toys requested from the families. These children were housebound and very ill and, in some cases, had recently returned from hospital.

In January, together with our Trustees it was decided that we would sell an asset – our charity's van to raise much needed capital which was waning as we headed into the new year 2019. The charity vehicle had proved very useful during the Christmas collections and previously when we had run our weekly groups it had been a necessity; however, with the change of structure, the van had become more redundant. The sale of the van provided the charity with much needed capital at the beginning of the year and saved the costs of running a vehicle throughout the year. This I believe was a sound decision made by our voluntary CEO/Founder – Harriet Piercy and seconded by myself and my team of Charity Trustees.

We were excited to welcome a new Trustee onto the board this year – Gill Paschalis, who works as an executive personal assistant at Metaswitch – Our main sponsor and supporter. Gill was welcomed onto the board in July and has since settled into her role nicely. Gill will be a great member of our board going forward.

I would like to say a huge thank you to all our Board members – Michelle Frankland, Layton Hibble, Gill Paschalis and Eleanor Piercy for your work in 2018/19, as well as our Co-founder/voluntary CEO Harriet Piercy for your continued passion, enthusiasm and hard work throughout the year. It really has been a great team effort.

Jamie

**Jamie Ashton – Co Founder/Chair – Zebras Children and Adults Charity CIO (1171051)**

[www.zebrascacharity.org](http://www.zebrascacharity.org)

[zebrascacharity@outlook.com](mailto:zebrascacharity@outlook.com)

**registered address: 39 Merton Rd, Enfield, EN2 0LS**





Charity name **ZEBRAS CHILDREN AND ADULTS CHARITY**

Charity number (if any) **1171061**

For the period from (start date) **010318**

to (end date) **280219**

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
DONATIONS, LEGACIES AND GRANTS	6143.21					
FUNDRAISING	1993.09					
OTHER RECEIPTS	116.44					
Sub total	8252.74					
A2 Asset and investment sales, etc	1'100.00					
Total receipts	9352.74					
<b>A3 Payments</b>						
COST OF FUNDRAISING EVENTS	265.13					
RENT/HIRE OF ROOMS	180.00					
REPAIRS AND MAINTENANCE	708.01					
INSURANCE	1'588.86					
TELEPHONE INTERNET	38.00					
PRINTING POSTAGE, STATIONERY AND COMPUTER SUPPLIES	797.39					
COST OF CHARITABLE ACTIVITIES	6052.61					
COST OF GENERATING VOLUNTARY RECEIPTS	1471.85					
Sub total	10101.85					
A4 Asset and investment purchases, etc						
Total payments	10101.85					
Net of receipts/(payments)						
A5 Transfers between funds						
A6 Cash funds last year end						
Cash funds this year end	3041.25					

## Section B

## Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	LAST YEAR END	3041.25		
	Total cash funds (agree balances with receipts and payments accounts)	3041.25		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A			

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			

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

Signature

Print name

Date of approval

J. P. A.

JAMIE ASHTON

11/3/2020

H. F.

MICHELLE FRANKLAND

12/3/20