

**"SPLASH" SPECIAL PLAY AND LEISURE AFTER
SCHOOL HOURS**

Unaudited Financial Statements

31 March 2020

ACCOUNTS & BUSINESS SOLUTIONS LIMITED

Chartered Certified Accountants
158 Cromwell Road
Salford
M6 6DE

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Financial Statements

Year ended 31 March 2020

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"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report

Year ended 31 March 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

Reference and administrative details

Registered charity name "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Charity registration number 1092987

Principal office 72 Whitehall Road
Gateshead
NE8 4ET

The trustees

D Rosenbaum
T Katz
M Steinhaus
J Schleider

Accountants Accounts and Business Solutions Limited
Chartered Certified Accountants
158 Cromwell Road
Salford
M6 6DE

Structure, governance and management

Description of Organisation

Recruitment and appointment of new trustees is in line with the trust deed, objectives of the charity and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation

The charity is constituted as a charitable trust and is therefore governed by a trust deed. The constitution was adopted on 23 October 2001 and amended on 26 March 2002.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Objectives and activities

The charities objectives are to provide relief for children with mental health and physical disabilities and their families through the provision of play and leisure activities with the object of improving their lives. The charity adopts a holistic approach by providing 3 core services: Out-of-school-hours activities and programmes for children with disabilities; Support for siblings through Siblings Club; Support for parents/carers. In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

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In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Achievements and performance

Review of activities

The charity continues to run its many successful After-School programmes, providing vital support to children with disabilities and their families.

Varied programmes support over 100 children with disabilities and/or additional-needs during out-of-school hours: After school club continues to thrive, with children becoming proficient in IT, learning new skills, being supported with homework and enjoying playing with games provided. Intake has increased and both weekly sessions run at maximum capacity. Weekly swimming, trampolinist, specialised fitness, horse riding and sports-club sessions continue to run successfully, with more groups added to meet demand. Progress and achievements are clear and ongoing. Anticipated therapeutic and physical improvements continue to deliver and are noticeable to parents, carers and therapists. Weekend Respite provision continues, with hundreds of hours of 1:1 individualised care provided by dedicated volunteers over every weekend. Children have thrived from this concentrated dose of love, care and attention. During both Winter and Summer Holidays a fun-club was arranged in Splash House to take the children out of their houses for a few hours each day and give them a stimulating programme, simultaneously providing respite in the home.

Siblings Club continues to support over 150 siblings of children with disabilities, and many with caring responsibilities towards their sibling with disabilities. The support groups, trips and programmes provided by Siblings Club empower the children to deal with the social pressures, stigma and stress of having a sibling with disabilities, as well as supporting them in their caring roles. The programmes provide an excellent network of peer support and mentoring which enables them to communicate and validate their individual concerns. The activities are tailored to suit the specific needs of the young people. They include small focused support groups, as well as organised trips and activities during school holidays. This year's highlight Siblings Club activities included: A fantastic 2-week Fun-Family-Programme during the school Winter Holiday, with activities and trips catering to all ages of the families. An amazing Siblings Winter-Term-Programme, where a wide variety of activities were offered during after-school-hours to maintain the support-network and allow for relaxing time-out. Activities included silk-painting, aerobics, trampolinist and art therapy. Thanks to our generous donors, we were once again able to provide separate activities, trips and small focus groups to our newly formed Teens Division of Siblings Club. This proved extremely successful in providing crucial support at a critical stage, and empowering participants to navigate their difficulties in a positive and healthy way.

Parents

Regular support groups were run where parents gained from mutual understanding and peer support in a safe supportive environment; Family Outings during the Winter Holidays where parents enjoyed socialising with each other; Respite during School Holidays as above alleviated much of the strain that usually comes with loss of regular routine; Drop-in facilities at Splash House (fully stocked with games for all ages) proved of particular use to parents during periods of inclement weather. Highlight events this year were: an evening out at Pottery-Painting, where parents shed their worries and relaxed in a supportive atmosphere and were then treated to a gourmet buffet supper, ending the evening feeling rejuvenated, refreshed and pampered; A fantastic Pamper Evening where varied pampering services were provided under one-roof - indeed pampering parents/carers who face such heavy responsibilities.

Splash continues to network extensively with other local voluntary organisations and statutory bodies to promote awareness of our services. There has once again been an increase in both core families and individual children who have joined Splash. Despite the increasing number of applicants for many of our services, we do our best to ensure provision for all those in need. We continue to make it a high priority to secure additional funding to enable us to indeed provide for all those seeking our assistance.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Financial review

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

We continue to apply to national/local funders and trusts to source funding for the running of our activities and services. We continue to work on improving and expanding the diversity of our income streams to strengthen our viability. Huge efforts are being invested this year to broaden the income from our existing annual fundraiser. We are setting up a crosscutting webster through which we hope to vastly increase revenues. We continue to liaise with NCVS for professional fundraising guidance and advice.

Acknowledgements

Our increased performance has been supported by further expansion of our incredible efficient volunteer base. Splash would like thank our dedicated volunteers for their extraordinary devotion upon which delivery of services depends. Splash would like to thank all funders who have invested in us, and believe in our passion, aims and aspirations.

Plans for future periods

Our plans for 2020-2021 are:

" To maintain and further develop current programmes and services for children with disabilities and their families; taking parents requests into account. " To continue to lilies with local schools to avail children in need of the opportunity to benefit from our services. " To expand provision for our teens division of Siblings Club, and to broaden activities provided by Siblings Club. " To expand provision of Parent Support Events. To this end, we are extremely grateful to The Edward Gostling Foundation for funds towards next years events. " To further diversify our fundraising streams to enable us to meet growing needs.

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 16 December 2020 and signed on behalf of the board of trustees by:

M Steinhaus
Trustee

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Independent Examiner's Report to the Trustees of "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Year ended 31 March 2020

I report to the trustees on my examination of the financial statements of "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS ('the charity') for the year ended 31 March 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

H Davies FCCA
Accounts and Business Solutions Limited
Independent Examiner
158 Cromwell Road
Salford
M6 6DE

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Statement of Financial Activities

Year ended 31 March 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations, Legacies and Grants	4	27,020	40,449	67,469	49,697
Charitable activities	5	6,061	—	6,061	1,579
Rental income	6	5,589	—	5,589	5,834
Total income		<u>38,670</u>	<u>40,449</u>	<u>79,119</u>	<u>57,110</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	1,348	—	1,348	3,893
Expenditure on charitable activities	8,9	39,263	31,457	70,720	56,950
Total expenditure		<u>40,611</u>	<u>31,457</u>	<u>72,068</u>	<u>60,843</u>
Net income/(expenditure) and net movement in funds		<u>(1,941)</u>	<u>8,992</u>	<u>7,051</u>	<u>(3,733)</u>
Reconciliation of funds					
Total funds brought forward		11,232	8,015	19,247	22,980
Total funds carried forward		<u>9,291</u>	<u>17,007</u>	<u>26,298</u>	<u>19,247</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	14	158	109
Current assets			
Cash at bank and in hand		27,140	20,138
Creditors: amounts falling due within one year	15	1,000	1,000
Net current assets		26,140	19,138
Total assets less current liabilities		26,298	19,247
Net assets		26,298	19,247
		<u> </u>	<u> </u>
Funds of the charity			
Restricted funds		17,007	8,015
Unrestricted funds		9,291	11,232
Total charity funds	16	26,298	19,247
		<u> </u>	<u> </u>

These financial statements were approved by the board of trustees and authorised for issue on 16 December 2020, and are signed on behalf of the board by:

D Rosenbaum
Trustee

The notes on pages 9 to 15 form part of these financial statements.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 72 Whitehall Road, Gateshead, NE8 4ET.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations, legacies and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	22,465	—	22,465
Grants Received	4,555	40,449	45,004
	<u>27,020</u>	<u>40,449</u>	<u>67,469</u>

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

4. Donations, legacies and grants *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations	19,647	–	19,647
Grants Received	6,225	23,825	30,050
	<u>25,872</u>	<u>23,825</u>	<u>49,697</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Leisure Activities	<u>6,061</u>	<u>6,061</u>	<u>1,579</u>	<u>1,579</u>

6. Rental income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Subletting income	<u>5,589</u>	<u>5,589</u>	<u>5,834</u>	<u>5,834</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Fundraising Costs	<u>1,348</u>	<u>1,348</u>	<u>3,893</u>	<u>3,893</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Direct Charitable activities	36,653	31,457	68,110
Support costs	2,610	–	2,610
	<u>39,263</u>	<u>31,457</u>	<u>70,720</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Direct Charitable activities	25,042	28,293	53,335
Support costs	3,615	–	3,615
	<u>28,657</u>	<u>28,293</u>	<u>56,950</u>

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Direct Charitable activities	68,110	1,610	69,720	55,950
Governance costs	–	1,000	1,000	1,000
	<u>68,110</u>	<u>2,610</u>	<u>70,720</u>	<u>56,950</u>

10. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>27</u>	<u>–</u>

11. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,000</u>	<u>1,000</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	<u>10,416</u>	<u>12,765</u>

The average head count of employees during the year was 1 (2019: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Administrative	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

14. Tangible fixed assets

	Equipment £
Cost	
At 1 April 2019	109
Additions	76
At 31 March 2020	<u>185</u>
Depreciation	
At 1 April 2019	–
Charge for the year	27
At 31 March 2020	<u>27</u>
Carrying amount	
At 31 March 2020	<u>158</u>
At 31 March 2019	<u>109</u>

15. Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	<u>1,000</u>	<u>1,000</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 Mar 2020 £
General funds	<u>11,232</u>	<u>38,670</u>	<u>(40,611)</u>	<u>9,291</u>

Restricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 Mar 2020 £
Restricted Fund	<u>8,015</u>	<u>40,449</u>	<u>(31,457)</u>	<u>17,007</u>

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

Funds - Restricted Funds

	Balance B/F	Incoming resources	Outgoing resources	Balance C/F
Community Foundation	-	1,499.00	499	1,000
Grant Boshier Hinton Foundation	500.00		500	-
Grants The Edward Gosling Foundation	2,475.00		2,475	-
Grants Jewish Childs Day	3,400.00		3,400	-
Grant The Joicey Trust	1,500.00		1,500	-
Grant Souter Charitable Trust	140.00	1,500.00	740	900
Grant Barbour Foundation		1,000.00	1,000	-
Grant Douglas Arter Foundation		500.00	500	-
Grant Rothley Trust		1,100.00	-	1,100
Grants Johnnie Johnson Trust		3,900.00	3,900	-
Grants Community Foundation Riding High		5,800.00	5,800	-
Grants William Leech		2,350.00	2,350	-
St James Place		5,000.00	3,333	1,667
Bridgewater Charitable Trust		500.00	500	-
Grants-Lennox Hannay Charitable Trust		1,000.00	1,000	-
Grants-Hospital of god		2,000.00	2,000	-
The Morrisons Foundation		6,820.00	-	6,820
William Howarth Charitable Settlement		1,000.00	500	500
Philip Oppenheimer Foundation		2,080.00	560	1,520
D' Oylly Carte Charitable Trust		3,500.00	-	3,500
Sir James Knott Trust		900.00	900	-
	8,015	40,449	31,457	17,007

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Tangible fixed assets	158	-	158	-
Current assets	10,133	17,007	27,140	20,247
Creditors less than 1 year	(1,000)	-	(1,000)	(1,000)
Net assets	<u>9,291</u>	<u>17,007</u>	<u>26,298</u>	<u>19,247</u>

"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2020

	2020 £	2019 £
Income and endowments		
Donations, Legacies and Grants		
Donations	22,465	19,647
Grants Received	45,004	30,050
	<u>67,469</u>	<u>49,697</u>
Charitable activities		
Leisure Activities	<u>6,061</u>	<u>1,579</u>
Rental income		
Subletting income	<u>5,589</u>	<u>5,834</u>
Total income	<u>79,119</u>	<u>57,110</u>
Expenditure		
Costs of raising donations and legacies		
Sundry fundraising costs	<u>1,348</u>	<u>3,893</u>
Expenditure on charitable activities		
Wages and salaries	10,416	12,765
Rent	7,800	7,800
Rates and water	1,329	1,217
Light and heat	1,703	1,328
Repairs and maintenance	3,627	354
Insurance	1,315	814
Legal and professional fees	1,000	1,000
Telephone	476	476
Other office costs	800	1,962
Depreciation	27	–
Bank charges	72	72
Activities	37,088	28,317
Volunteer Costs	1,841	845
Parent / carer support	3,226	–
	<u>70,720</u>	<u>56,950</u>
Total expenditure	<u>72,068</u>	<u>60,843</u>
Net income/(expenditure)	<u>7,051</u>	<u>(3,733)</u>