

Trustees Report for Creating Chaos Jan – Dec 2018

General overview of the charity and how it is run

Creating Chaos is a charity which aims to provide young adults with learning disabilities the opportunity to make a positive contribution to their community. It operates by providing voluntary roles for those young people supporting a variety of local individuals and organisations, such as food banks, environmental projects, care homes and people who are isolated or vulnerable in any way. The charity raises funds to pay for support worker time and for a base of operations from where the young people are supported to run the affairs of the charity themselves, as well as identifying projects and opportunities for them to do their work. The charity is overseen by trustees who support a manager and small team of support workers, as well as identifying funding opportunities.

Summary of main activities undertaken for public benefit in relation to the objectives

The main activities undertaken for public benefit are support of existing charitable or voluntary organisations who do not have enough volunteers or staff to carry out the project as they would like to. We also aim to enhance the community experience by supporting our volunteers to engage in Random Acts of Kindness and to work with local isolated or vulnerable individuals to address simple issues such as loneliness and helping with daily, basic tasks.

Summary of the main achievements of the charity during the period we are reporting on

As a newly formed charity the initial achievements for this year have been securing staff and premises to instigate the projects that we wish to move forward with. We then secured volunteers and made links with local organisations with whom we share a mission, and who have indicated that they would benefit from our support. We've also made links with organisations which represent individuals who would be interested in the support and activities that we are offering.

We have put in place the necessary insurance, policies, risk assessments and other paperwork to allow us to move forward with a clear structure, as well as strengthening the leadership team which will act under the guidance of the trustees. We have begun fundraising activities and have secured some initial small grants to allow us to develop the activities and projects. We have begun to apply for larger grants and are hopeful that these will come to fruition over the next reporting period.

Statement on the charity's policy on reserves along with any financial risks the charity faces

The charity's policy on reserves at a basic level is that we are not deliberately accruing reserves beyond what we would need to sustain the charity's operations for six months. As a relatively new charity with a relatively small income and operation, we feel that is sufficient for our needs. As with any charity there is always a financial risk, fundraising opportunities have decreased in the last year but we remain confident that we can fulfil our stated aims in the current environment.

Future plans of the charity

The future plans of the charity are to make further steps in securing the funding and resources to grow the amount of activity and impact that we can have in the local community. The charity wishes to be able to support all those young adults with learning disabilities that require support, and as many projects as we can in that time, however we are aware that we do not want to grow at such a rate as to risk the sustainability or reputation of the organisation.

Document Details:

Filename:	2018 Final accounts.pdf
Client of:	Johnston Wood Roach Limited

Signature Details

Name:	Kerry Whapshott
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Signing Statement:	Kerry Whapshott agrees and approves the contents of this document.

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Report of the Trustees and
Unaudited Financial Statements
for the Period 25 January 2018 to 31 December 2018
for
Creating Chaos

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Creating Chaos

Contents of the Financial Statements for the Period 25 January 2018 to 31 December 2018

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Creating Chaos

Report of the Trustees for the Period 25 January 2018 to 31 December 2018

The trustees present their report with the financial statements of the charity for the period 25 January 2018 to 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Creating Chaos is a charity which aims to provide young adults with learning disabilities the opportunity to make a positive contribution to their community. It operates by providing voluntary roles for those young people supporting a variety of local individuals and organisations, such as food banks, environmental projects, care homes and also people who are isolated or vulnerable in any way. The charity raises funds to pay for support worker time and for a base of operations from where the young people are supported to run the affairs of the charity themselves, as well as identifying projects and opportunities for them to do their work. The charity is overseen by trustees who support a manager and small team of support workers, as well as identifying funding opportunities.

Significant activities

The main activities undertaken for public benefit are the support of existing charitable or voluntary organisations who do not have a sufficient number of volunteers or staff to carry out the project as they would like to. Primary examples include the daily support of two local food banks, providing a number of young people to do collections and deliveries, manage orders and donations, and provide general help around the food bank. Another example would be supporting the Final Straw project, an organisation which seeks to eradicate plastic waste in the ocean, to whom Creating Chaos offers practical support in the form of beach cleaning as well as awareness raising and fundraising on their behalf. Further examples include offering entertainment and services such as gardening at local care homes, putting on events for local isolated and unable people to congregate and socialise, and teaching dance to a local special school.

ACHIEVEMENT AND PERFORMANCE

Achievement

As a newly formed charity the initial achievements for this year have been securing staff and premises to instigate the projects the charity wish to move forward with. The trustees then secured volunteers and made links with local organisations with whom we share a mission and who have indicated that they would benefit from the charities support. The trustees also made links with organisations which represent individuals who would be interested in the support and activities the charity offers.

The trustees have put in place the necessary insurance, policies, risk assessments and other paperwork to allow them to move forward with a clear structure, as well as strengthening the leadership team which will act under the guidance of the trustees.

Fundraising activities have begun and the charity has secured some initial small grants to allow it to develop the activities and projects. The charity has begun to apply for larger grants and the trustees are hopeful these will come to fruition over the next reporting period.

FINANCIAL REVIEW

Reserves policy

The charity aims to retain 6 months of operational costs. As a relatively new charity with a relatively small income and operation, we feel that is sufficient for our needs.

The main financial risk to the charity is the loss of funding and donations which it currently receives.

FUTURE PLANS

The future plans of the charity are to continue with the charities main activities and objectives and to look for other opportunities to support the local community in a positive way. The charity wishes to be able to support all those young adults with learning disabilities that require support and to support as many projects as we can in that time, however there is no ambition to grow beyond the demand which we experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Creating Chaos

Report of the Trustees
for the Period 25 January 2018 to 31 December 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176831

Principal address

8 Leigh Road

Havant

Hampshire

PO9 2ET

Trustees

K Whapshott

H L Thompson

R A Stone

Approved by order of the board of trustees on and signed on its behalf by:

.....
K Whapshott - Trustee

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Statement of Financial Activities
for the Period 25 January 2018 to 31 December 2018

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		9,708	-	9,708
Other trading activities	2	5,064	-	5,064
Total		14,772	-	14,772
 EXPENDITURE ON				
Raising funds	3	9,715	-	9,715
Other		1,317	-	1,317
Total		11,032	-	11,032
 NET INCOME		3,740	-	3,740
 TOTAL FUNDS CARRIED FORWARD		3,740	-	3,740

The notes form part of these financial statements

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Balance Sheet
31 December 2018

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	2,868	-	2,868
CURRENT ASSETS				
Cash at bank and in hand		1,472	-	1,472
CREDITORS				
Amounts falling due within one year	6	(600)	-	(600)
NET CURRENT ASSETS		<u>872</u>	<u>-</u>	<u>872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,740</u>	<u>-</u>	<u>3,740</u>
NET ASSETS		<u><u>3,740</u></u>	<u><u>-</u></u>	<u><u>3,740</u></u>
FUNDS	7			
Unrestricted funds				<u>3,740</u>
TOTAL FUNDS				<u><u>3,740</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
K Whapshott - Trustee

Notes to the Financial Statements
for the Period 25 January 2018 to 31 December 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

Fundraising events	£
	<u>5,064</u>

Notes to the Financial Statements - continued
for the Period 25 January 2018 to 31 December 2018

3. RAISING FUNDS

Raising donations and legacies

	£
Support costs	2,751
	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2018.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	3,585
	<u> </u>
DEPRECIATION	
Charge for year	717
	<u> </u>
NET BOOK VALUE	
At 31 December 2018	2,868
	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	600
	<u> </u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.18 £
Unrestricted funds		
General fund	3,740	3,740
	<u> </u>	<u> </u>
TOTAL FUNDS	3,740	3,740
	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,772	(11,032)	3,740
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	14,772	(11,032)	3,740
	<u> </u>	<u> </u>	<u> </u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2018.

Creating Chaos

Detailed Statement of Financial Activities
for the Period 25 January 2018 to 31 December 2018

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	1
Donations	9,707
	<hr/>
	9,708

Other trading activities

Fundraising events	5,064
	<hr/>

Total incoming resources	14,772
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EXPENDITURE

Other trading activities

Direct costs	6,613
Licensing	351
	<hr/>
	6,964

Support costs

Management

Rates and water	951
Light and heat	62
Telephone	75
Postage and stationery	415
Advertising	358
Rent	44
Repairs and renewals	846
Fixtures and fittings	717
	<hr/>
	3,468

Governance costs

Accountancy and legal fees	600
	<hr/>

Total resources expended	11,032
	<hr/>

Net income	3,740
	<hr/> <hr/>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Creating Chaos

**On accounts for the year
ended**

31 December 2019

**Charity no
(if any)**

1176831

Set out on pages

1 - 14

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019. DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

18 January 2021

Name:

Nana Opoku Barfi

**Relevant professional
qualification(s) or body
(if any):**

1. Fellow - Certified Public Accountants Association (FCPA)
2. Member - Association of Independent Charity Examiners (MCIE)

Address:

26 Pascal Drive

Medbourne, Milton Keynes

MK5 6LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.