

Trustees Report for Creating Chaos Jan – Dec 2019

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 data 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.

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

During the period in question some of the main achievements have been seeing two individuals from the charity move into part-time voluntary roles within another organisation where they are not receiving the daily support currently provided at Creating Chaos, and one individual moving into a part-time paid role using the skills he has developed. From the perspective of the support provided to the community there has been a very successful project with one local food bank in particular, where some of our volunteers have taken on a much higher level of responsibility around organising the day-to-day operations, and an activity at one particular care home which has seen several residents actively engaging in the activities that have been put on, which has made a real impact on their health and well-being.

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 essentially to continue with the work that we are doing, and to look for other opportunities to support our 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 as many projects as we can in that time, however there is no ambition to grow beyond the demand which we experience.

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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 Year Ended 31 December 2019
for
Creating Chaos

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

Creating Chaos

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for the Year Ended 31 December 2019

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Creating Chaos

Report of the Trustees for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. 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 2019).

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

Charitable activities

During the reporting period some of the main achievements have been seeing two individuals from the charity move into part-time voluntary roles within another organisation where they are not receiving the daily support currently provided at Creating Chaos, and one individual moving into a part-time paid role using the skills they have developed. From the perspective of the support provided to the community there has been a very successful project with one local food bank in particular, where some of our volunteers have taken on a much higher level of responsibility around organising the day-to-day operations, and an activity at one particular care home which has seen several residents actively engaging in the activities that have been put on, which has made a real impact on their health and well-being.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176831

Creating Chaos

Report of the Trustees
for the Year Ended 31 December 2019

Principal address

8 Leigh Road
Havant
Hampshire
PO9 2ET

Trustees

Mrs K Whapshott
Ms H L Thompson
Ms R A Stone

Independent Examiner

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

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

.....
Mrs K Whapshott - Trustee

Independent Examiner's Report to the Trustees of
Creating Chaos

Independent examiner's report to the trustees of Creating Chaos

I report to the charity trustees on my examination of the accounts of Creating Chaos (the Trust) for the year ended 31 December 2019.

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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

K WOOD
FCCA ACA
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Date:

Creating Chaos

Statement of Financial Activities
for the Year Ended 31 December 2019

				Year Ended 31.12.19 Total funds £	Period 25.1.18 to 31.12.18 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,992	64,234	66,226	9,708
Other trading activities	2	3,853	-	3,853	5,064
Total		5,845	64,234	70,079	14,772
 EXPENDITURE ON					
Raising funds	3	3,079	2,857	5,936	9,715
Other		2,268	45,154	47,422	1,317
Total		5,347	48,011	53,358	11,032
 NET INCOME		498	16,223	16,721	3,740
 RECONCILIATION OF FUNDS					
Total funds brought forward		3,740	-	3,740	-
 TOTAL FUNDS CARRIED FORWARD		4,238	16,223	20,461	3,740

The notes form part of these financial statements

Creating Chaos

Balance Sheet
31 December 2019

	Notes	Unrestricted fund £	Restricted fund £	31.12.19 Total funds £	31.12.18 Total funds £
FIXED ASSETS					
Tangible assets	6	2,294	192	2,486	2,868
CURRENT ASSETS					
Debtors	7	1,144	-	1,144	-
Cash at bank and in hand		2,399	16,031	18,430	1,472
		<u>3,543</u>	<u>16,031</u>	<u>19,574</u>	<u>1,472</u>
CREDITORS					
Amounts falling due within one year	8	(1,599)	-	(1,599)	(600)
NET CURRENT ASSETS		<u>1,944</u>	<u>16,031</u>	<u>17,975</u>	<u>872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,238</u>	<u>16,223</u>	<u>20,461</u>	<u>3,740</u>
NET ASSETS		<u>4,238</u>	<u>16,223</u>	<u>20,461</u>	<u>3,740</u>
FUNDS	9				
Unrestricted funds				4,238	3,740
Restricted funds				16,223	-
TOTAL FUNDS				<u>20,461</u>	<u>3,740</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 Year Ended 31 December 2019

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 2019)', 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

	Year Ended	Period
	31.12.19	25.1.18
	£	to
		31.12.18
	£	£
Fundraising events	3,853	5,064
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.12.19 £	Period 25.1.18 to 31.12.18 £
Support costs	-	2,751
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the period ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the period ended 31 December 2018.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2019	3,585
Additions	240
	<hr/>
At 31 December 2019	3,825
	<hr/>
DEPRECIATION	
At 1 January 2019	717
Charge for year	622
	<hr/>
At 31 December 2019	1,339
	<hr/>
NET BOOK VALUE	
At 31 December 2019	2,486
	<hr/> <hr/>
At 31 December 2018	2,868
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Prepayments and accrued income	1,144	-
	<hr/> <hr/>	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other creditors	1,599	600
	<hr/> <hr/>	<hr/> <hr/>

9. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	3,740	498	4,238
Restricted funds			
Lottery Fund	-	16,223	16,223
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	3,740	16,721	20,461
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,845	(5,347)	498
Restricted funds			
Lottery Fund	64,234	(48,011)	16,223
TOTAL FUNDS	<u>70,079</u>	<u>(53,358)</u>	<u>16,721</u>

Comparatives for movement in funds

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

Comparative 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
TOTAL FUNDS	<u>14,772</u>	<u>(11,032)</u>	<u>3,740</u>

Lottery Fund

Creating Chaos received donations from the Big Lottery Fund to support the Random Act of Chaos project. This project will provide practical support, friendship and education to vulnerable people within the Havant community.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

Creating Chaos

Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	Year Ended 31.12.19 £	Period 25.1.18 to 31.12.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	1,992	9,707
Grants	64,234	-
	<hr/> 66,226	<hr/> 9,708
Other trading activities		
Fundraising events	3,853	5,064
	<hr/>	<hr/>
Total incoming resources	70,079	14,772
EXPENDITURE		
Other trading activities		
Direct costs	5,077	6,613
Licensing	859	351
	<hr/> 5,936	<hr/> 6,964
Support costs		
Management		
Rates and water	3,413	951
Insurance	206	-
Light and heat	1,203	62
Telephone	379	75
Postage and stationery	183	415
Advertising	900	358
Sundries	305	-
Rent	9,781	44
Repairs and renewals	1,251	846
Fixtures and fittings	622	717
	<hr/> 18,243	<hr/> 3,468
Governance costs		
Wages	28,179	-
Accountancy and legal fees	1,000	600
	<hr/> 29,179	<hr/> 600
Total resources expended	53,358	11,032
	<hr/>	<hr/>
Net income	16,721	3,740
	<hr/> <hr/>	<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.