

REGISTERED COMPANY NUMBER: 05037999 (England and Wales)
REGISTERED CHARITY NUMBER: 1104978

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020
FOR
F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2020**

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**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2020. 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

The charity's objectives and principal activities are:

To provide quality recreational services and support for youngsters with special needs in the Grimsby, Cleethorpes, Immingham and surrounding areas.

To provide support and services to youngster's families by way of respite.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A review of the charity's achievements and performance during the year is set out in the Chairman's Statement included with the annual report.

FINANCIAL REVIEW

The Charity has had a successful year in respect of providing this unique service to our users. As ever funding and increasing costs remain our concern and the trustees are continually working on a business plan which we hope will help in our efforts to secure much needed funds.

During the year our members enjoyed many activities including a trip to York Maze. We have been able to call upon a team of volunteers whose help has been invaluable, also the staff who have worked tirelessly as ever, thank you all.

This year various bodies and individuals have generously organised events on our behalf, also we received funding from Oersted (£1,000) and Skylarks (£1,000) as well as other organisations, parents and many individuals too numerous to name who made substantial donations and we thank them all. In conclusion, thanks to all who have made donations and to the trustees for their efforts and support during the year.

The cash reserves at year ended 31st March 2020 was £148,343 (2019 £147,608) an increase of £735. General unrestricted funds provide approximately six months worth of funding to cover unrestricted expenditure. No reserves are maintained other than those required to provide short term funding for the Charity to continue providing the services required for youngsters with special needs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are also the charity trustees for the purpose of charity law. Appointment of directors and trustees is governed by the Articles and Memorandum of Association.

The directors and trustees are appointed on the recommendation of the Board of Management from the general public at the Annual General Meeting.

The charity is organised so that the directors and trustees meet regularly to manage its affairs. The staff are directly responsible to the directors and trustees.

Related parties

There are no related party relationships which require disclosure in these accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05037999 (England and Wales)

Registered Charity number

1104978

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

Registered office

c/o 10 Whimbrel Way
Grimsby
N E Lincolnshire
DN36 4YX

Trustees

N Bradley Plumber
C Woolliss Nurse
M Rudkin Builder
H Aitken Trustee
D C Topliss Trustee
L J Coomber Housewife
K C Venney Trustee
K Smith Retired

Company Secretary

C Woolliss

Independent Examiner

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Bankers

HSBC Bank Plc
Auditors Letters
Conventry DSC
Harry Weston Road, Binley
Conventry
DN36 4YX

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

.....
M Rudkin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

Independent examiner's report to the trustees of F.L.A.G (Supporting Youngsters With Special Needs) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Scott Nixon
Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date:

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,709	-	3,709	16,583
Charitable activities					
Local Authority Grant	5	33,000	-	33,000	33,000
Other trading activities	3	11,086	-	11,086	13,430
Investment income	4	189	-	189	128
Total		<u>47,984</u>	<u>-</u>	<u>47,984</u>	<u>63,141</u>
EXPENDITURE ON					
Charitable activities					
Local Authority Grant	6	47,154	95	47,249	52,570
NET INCOME/(EXPENDITURE)		<u>830</u>	<u>(95)</u>	<u>735</u>	<u>10,571</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		147,229	379	147,608	137,037
TOTAL FUNDS CARRIED FORWARD		<u><u>148,059</u></u>	<u><u>284</u></u>	<u><u>148,343</u></u>	<u><u>147,608</u></u>

The notes form part of these financial statements

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**BALANCE SHEET
31ST MARCH 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	12	253	284	537	467
CURRENT ASSETS					
Cash at bank and in hand		149,437	-	149,437	149,058
CREDITORS					
Amounts falling due within one year	13	(1,631)	-	(1,631)	(1,917)
NET CURRENT ASSETS		<u>147,806</u>	<u>-</u>	<u>147,806</u>	<u>147,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		148,059	284	148,343	147,608
NET ASSETS		<u>148,059</u>	<u>284</u>	<u>148,343</u>	<u>147,608</u>
FUNDS	14				
Unrestricted funds:					
General fund				148,059	147,229
Restricted funds:					
NELC - Early Years Capital Grant				284	379
TOTAL FUNDS				<u>148,343</u>	<u>147,608</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
M Rudkin - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

	31.3.20	31.3.19
	£	£
Admissions	11,086	13,430

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

4. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Interest receivable - trading	189	128
	<u>189</u>	<u>128</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.20	31.3.19
	£	£
Grants	33,000	33,000
	<u>33,000</u>	<u>33,000</u>

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
	<u>£</u>	<u>£</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Local Authority Grant	39,456	7,793	47,249
	<u>39,456</u>	<u>7,793</u>	<u>47,249</u>

7. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Local Authority Grant	5,993	1,800	7,793
	<u>5,993</u>	<u>1,800</u>	<u>7,793</u>

Support costs, included in the above, are as follows:

Other

	31.3.20	31.3.19
	Local Authority Grant £	Total activities £
Rent	4,663	4,005
Insurance	1,119	648
Office electric	10	36
Printing, stationery and advertising	22	-
Depreciation of tangible fixed assets	179	156
	<u>5,993</u>	<u>4,845</u>

Governance costs

	31.3.20	31.3.19
	Local Authority Grant £	Total activities £
Accountancy	1,200	1,200
Payroll services	600	600
	<u>1,800</u>	<u>1,800</u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

8. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	179	156
Other operating leases	4,663	4,005
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

Trustees' expenses

Expenses reimbursed to the trustees are disclosed in note 6.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.20	31.3.19
	18	23
Staff	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,583	-	16,583
Charitable activities			
Local Authority Grant	33,000	-	33,000
Other trading activities	13,430	-	13,430
Investment income	128	-	128
	<u> </u>	<u> </u>	<u> </u>
Total	63,141	-	63,141
 EXPENDITURE ON			
Charitable activities			
Local Authority Grant	52,444	126	52,570
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	10,697	(126)	10,571
 RECONCILIATION OF FUNDS			
Total funds brought forward	136,532	505	137,037
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>147,229</u>	<u>379</u>	<u>147,608</u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

12. TANGIBLE FIXED ASSETS

	Office furniture and equipment £
COST	
At 1st April 2019	6,728
Additions	249
	<hr/>
At 31st March 2020	6,977
	<hr/>
DEPRECIATION	
At 1st April 2019	6,261
Charge for year	179
	<hr/>
At 31st March 2020	6,440
	<hr/>
NET BOOK VALUE	
At 31st March 2020	537
	<hr/>
At 31st March 2019	467
	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Social security and other taxes	432	718
Accrued expenses	1,199	1,199
	<hr/>	<hr/>
	1,631	1,917
	<hr/>	<hr/>

14. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	147,229	830	148,059
Restricted funds			
NELC - Early Years Capital Grant	379	(95)	284
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	147,608	735	148,343
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,984	(47,154)	830
Restricted funds			
NELC - Early Years Capital Grant	-	(95)	(95)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	47,984	(47,249)	735
	<hr/>	<hr/>	<hr/>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	136,532	10,697	147,229
Restricted funds			
NELC - Early Years Capital Grant	505	(126)	379
TOTAL FUNDS	<u>137,037</u>	<u>10,571</u>	<u>147,608</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,141	(52,444)	10,697
Restricted funds			
NELC - Early Years Capital Grant	-	(126)	(126)
TOTAL FUNDS	<u>63,141</u>	<u>(52,570)</u>	<u>10,571</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	136,532	11,527	148,059
Restricted funds			
NELC - Early Years Capital Grant	505	(221)	284
TOTAL FUNDS	<u>137,037</u>	<u>11,306</u>	<u>148,343</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,125	(99,598)	11,527
Restricted funds			
NELC - Early Years Capital Grant	-	(221)	(221)
TOTAL FUNDS	<u>111,125</u>	<u>(99,819)</u>	<u>11,306</u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2020.

16. CONTROL RELATIONSHIP

The charity is controlled by its directors and trustees who, acting as a body, totally control all aspects of the running of the charity.

**F.L.A.G (SUPPORTING YOUNGSTERS WITH
SPECIAL NEEDS) LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020**

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,709	16,583
Other trading activities		
Admissions	11,086	13,430
Investment income		
Interest receivable - trading	189	128
Charitable activities		
Grants	33,000	33,000
Total incoming resources	47,984	63,141
EXPENDITURE		
Charitable activities		
Wages	36,314	37,109
Fundraising expenses	-	2,736
Activity expenses	1,217	3,432
Toy repairs and renewals	516	218
Sundry expenses	1,295	2,273
Training expenses	114	157
	39,456	45,925
Support costs		
Other		
Rent	4,663	4,005
Insurance	1,119	648
Office electric	10	36
Printing, stationery and advertising	22	-
Depreciation	179	156
	5,993	4,845
Governance costs		
Accountancy	1,200	1,200
Payroll services	600	600
	1,800	1,800
Total resources expended	47,249	52,570
Net income	735	10,571