

Charity's name: One Big Happy

Registration number: 1186722

Address: 9 Walnut Close

Totnes

TQ9 5GF

Trustee names:

LOUISE OSTROVSKY,

DR DAVID LAWRENCE HUGHES,

DR BRYAN MILS,

KATHRYN ADELE RONCONI

Structure:

The day to day running of the charity and the delivery of its services is managed by the Chief Executive who reports to the trustees both at meetings and by exception should an event arise that requires a decision by the trustees between meetings.

Trustees:

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Its activities and objectives in the year:

The charity's main objectives during this year was to support members and new comers to positively manage the impact of covid on their family situation.

Activities included: offering a zoom drop in each week; offering family therapy consultations on line; weekly group meetings on a parenting topic; on line courses on 'systemtic approaches' to viewing your family; peer support telephone; socially distanced meet ups.

Its achievements and performance, including reporting on its public benefit:

The achievements and performance are reporting in our annual report and through dissemination at relevant health and social care forums

A financial review including any debts and details of your reserves policy (if applicable):

Income £4,190

Expenditure £4,502

Details of any funds held as a custodian trustee:

n/a



Receipts and payments account

For the period from	Period start date 12/03/2019	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Beneficiary/supporter memberships	1016.6	-	-
	0	-	-
Donations (D)	0	-	-
Fund raising through events (EFR)	423.07	-	-
Businesses/sponsorships (BS)	0	-	-
Grant Funding (GF)	500	-	-
Groundwork	1000	-	-
Local Giving	1250.06	-	-
Sub total (Gross income for AR)	4,190	-	-
A2 Asset and investment sales, (see table).			
none	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	4,190	-	-
A3 Payments			
Manager: Community building/recruitment	2,903	-	-
Peer support worker (THE BIG CHANGE)	405	-	-
HEALTH (The Big Day Off) (BDO)	230	-	-
HEALTH (Talks/workshops) (HT)	618	-	-
Admin/office (AO)	307	-	-
Petrol/staff expenses (SE)	38	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	4,502	-	-
A4 Asset and investment purchases, (see table)			
none	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	4,502	-	-
Net of receipts/(payments)	- 312	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	- 312	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Initial reserves	2464.75
		-
		-
	Total cash funds	2,465
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print Name

Dr Bryan

o (if any)

ounts

Period end date

12/03/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

1,017	-
-	-
-	-
423	-
-	-
500	-
1,000	-
1,250	-
4,190	-

-	
-	-
-	-

4,190	-
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2,903	-
405	-
230	-
618	-
307	-
38	-
-	-
-	-
-	-
4,502	-

-	
-	
-	-

4,502	-
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- 312	-
-	-
-	-

-	312	-
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the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
n Mills	