



Trustees' Annual Report for the period

From: 01/10/2022

To: 30/09/2023

Charity name: Heswall Disabled Children's Holiday Fund

Charity registration number: 1177670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support and relief of disabled children and young people through the provision of holidays, respite care and day activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide free summer camps, respite care and other activities which support disabled children and young people. These activities are aimed at developing confidence and independence while in a caring and supportive environment.</p> <p>We continued to provide two free week-long holiday camps to children with disabilities in the Heswall and Bristol areas. We also launched a new service, a weekend residential for young people with disabilities as we believe this was an underrepresented group. Additionally, we continued to provide books and video readings of these books to service users via our Book Club service.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><i>Why the trustees believed that the charity's activities provided public benefit:</i></p> <p>We believe that these activities provide public benefit due to our services providing opportunities for service users to grow confidence, make friends and learn new skills.</p> <p><i>Who benefitted from charitable activities:</i></p> <ul style="list-style-type: none">• Children with disabilities in attendance• Young people with disabilities in attendance• Families and carers through respite care <p><i>Impact of what the charity had done, such as examples of how the charity's services had led to improvements in people's lives</i></p>

		<p>Feedback we receive from service users and their families describes a positive, friendly and confidence growing environment. Example of this is within an extract from the latest Ofsted Report, “One parent said, ‘Each time [name of child] goes away, his self-confidence is boosted. He can play inclusively without barriers and do normal things like other children, even with his medical needs.’” As in previous years, we received the rating of “Outstanding” from Ofsted.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, only the provision of services through holidays and other activities.
Policy on social investment including program related investment	Para 1.38	N/A - no social investment.
Contribution made by volunteers	Para 1.38	The charity relies almost entirely on volunteers to undertake the projects as stated above. The charity employs one full time staff member.
Other		N/A

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>SORP reference Para 1.20</p>	<ol style="list-style-type: none"> 1. The charity launched a new service in the period, providing a residential weekend away for young people with disabilities. This increased our impact on individuals and their families. 2. The charity continued to develop its service in South-West through provision of week-long residential holiday for children with disabilities. 3. The organisation continued to receive an “Outstanding” rating from Ofsted after its visit to one of our services during the period. Demonstrating our high levels of care and provisions for service users.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Please see the above section for achievements of the charity.
Performance of fundraising activities against objectives set	Para 1.41	The charity receives the majority of funds via donations, grants and fundraising events. The charity is performing well against its

		objectives to have a slight deficit in order to utilise historic funds.
Investment performance against objectives	Para 1.41	No investments are held. The charity holds cash reserves which it holds in an interest earning bank account, this has performed well in the period due to increased BoE IR.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a positive cash balance at the year end, in excess of payments made in FY23. FY23 receipts and payments accounts were a net payment position. This is due to increased costs and in order to decrease reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure sufficient coverage of invoices, bills and commitments due in the next 12 months.
Amount of reserves held	Para 1.22	Cash funds at 30/09/2023 are £107,830, the charity has sufficient funds to pay invoices, bills and commitments.
Reasons for holding zero reserves	Para 1.22	N/A - Reserves are not zero.
Details of fund materially in deficit	Para 1.24	N/A - No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has sufficient cash reserves to cover the primary activity of the organisation. No uncertainty about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	53% and 41% of funds received in FY23 were from Donations and Grants respectively. These two income streams comprise 94% of total income, with the remaining 6% coming from Gifts left in memory, fundraising events and bank interest income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - The charity makes no investments.
A description of the principal risks facing the charity	Para 1.46	Finance Risks Inflationary risk, increased costs for the charity which requires additional and larger funds to be raised. Mitigation is budget reviews and increased grant applications and fundraising. Risk of fraud. Mitigated through bank dual approval controls, budget reviews and bank reconciliations. Governance Risks

		Skills Gap. The trustees have performed a skill gap analysis relating to skills held by trustees, staff and volunteers within the organisation. Gaps identified have been flagged and an action plan created.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees holding the honorary offices: Chair, Vice Chair, Treasurer, and Secretary are reappointed annually. A third of the remaining trustees have to stand for reelection annually in when they were most recently elected order oldest to most recent.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction and training of trustees is carried out by other trustees and our full-time employee. We encourage all trustees to understand their legal responsibilities as set out by charity commission and related law. All trustees, including new trustees, are encouraged to take on applicable training if relevant.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is limited by membership in which the Board of Trustees are elected at the AGM by the members of the charity. The trustees are responsible for the strategic direction of the charity. The Trustees have created two committees. The Heswall Committee and the South West Committee that are responsible for the planning and organising for activities in their respective parts of the country.
Relationship with any related parties	Para 1.51	No related party relationships or transactions within the period.
Other		N/A

Reference and Administrative details

Charity name	Heswall Disabled Children's Holiday Fund
Other name the charity uses	Heswall Camp, HDCHF
Registered charity number	1177670

Charity's principal address	9 Milton Road Waterloo Liverpool L22 4RE
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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for the whole year
1	Charlie Bough	Chair	
2	Andrew Powell	Vice Chair	
3	George Bemrose	Treasurer	01/03/2023 - current
4	Grant Wray	Secretary	
5	Bernard Larkin		
6	Veronica Clarke		
7	Graham Baldock		01/10/2022 - 11/12/2022

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

N/A	N/A	N/A
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Name of chief executive or names of senior staff members (Optional information)

Vinny Keating (Charity Manager, Employee)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

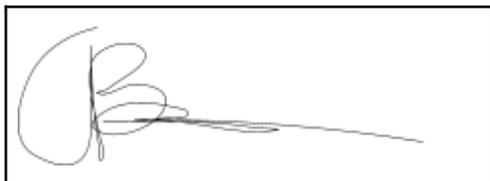
N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

GEORGE BEMROSE

CHARLES HOWARD BOUGH

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date

03/04/2024



Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	36,581	3,000	-	39,581	48,258
Grant Income	-	30,727	-	30,727	31,800
Gifts left in Memory	2,500	-	-	2,500	-
Fundraising and Other Income	1,210	-	-	1,210	5,455
Interest Income	1,049	-	-	1,049	67
Sub total(Gross income for AR)	41,340	33,727	-	75,067	85,579
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,340	33,727	-	75,067	85,579
A3 Payments					
Direct Costs	41,560	33,413	-	74,973	75,938
Administrative Costs	8,474	-	-	8,474	11,388
Sub total	50,033	33,413	-	83,447	87,326
A4 Asset and investment purchases, (see table)					
Computer Equipment	-	314	-	314	913
Sub total	-	314	-	314	913
Total payments	50,033	33,727	-	83,761	88,239
Net of receipts/(payments)	- 8,693	-	-	- 8,693	- 2,660
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,523	-	-	116,523	119,183
Cash funds this year end	107,830	-	-	107,830	116,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	107,830	-	-
	Total cash funds	107,830	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office and Computer Equipment	Unrestricted	913	670
	Office and Computer Equipment	Restricted	314	251
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts Payable	Unrestricted	5,224	October 2023, paid

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

Signature	Print Name	Date of approval
	GEORGE BEMROSE	03/04/2024
	CHARLIE BOUGH	03/04/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Heswall Disabled Children's Holiday Fund

**On accounts for the year
ended**

30/09/2023

**Charity no
(if any)**

1177670

Set out on pages

(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 30/09/2023.

**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:

N. Schorah

Date:

03 April 2024

Name:

Mr N.J. Schorah

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

N/A

Address:

27 Avondale Road

Wirral

CH47 3AR

Section B

Disclosure

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.