

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019
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 2019**

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

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 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05037999 (England and Wales)

Registered Charity number

1104978

Registered office

c/o 10 Whimbrel Way

Grimsby

N E Lincolnshire

DN36 4YX

Trustees

N Bradley

C Woolliss

M Rudkin

H Aitken

D C Topliss

L J Coomber

K C Venney

K Smith

Plumber

Nurse

Builder

Trustee

Trustee

Housewife

Trustee

Retired

- appointed 1.4.18

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

CV3 2TQ

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.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm they have established systems to mitigate the significant risks.

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 Lightwater Valley. 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 Santander (£5,000), Cleethorpes Inner Wheel (£1,400), Skylarks (£1,500) and Nisa Local (£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 2019 was £147,608 (2018 £137,037) an increase of £10,571. 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.

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**

I report on the accounts of the company for the year ended 31st March 2019, which are set out on pages four to ten.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

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 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	16,583	-	16,583	12,378
Activities for generating funds	3	13,430	-	13,430	13,693
Investment income	4	128	-	128	23
Incoming resources from charitable activities					
Local Authority Grant	5	33,000	-	33,000	33,000
Total incoming resources		<u>63,141</u>	<u>-</u>	<u>63,141</u>	<u>59,094</u>
RESOURCES EXPENDED					
Charitable activities					
Local Authority Grant	6	50,644	126	50,770	49,258
Governance costs					
	8	1,800	-	1,800	2,436
Total resources expended		<u>52,444</u>	<u>126</u>	<u>52,570</u>	<u>51,694</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>10,697</u>	<u>(126)</u>	<u>10,571</u>	<u>7,400</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		136,532	505	137,037	129,637
TOTAL FUNDS CARRIED FORWARD		<u><u>147,229</u></u>	<u><u>379</u></u>	<u><u>147,608</u></u>	<u><u>137,037</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET
AT 31ST MARCH 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	12	88	379	467	623
CURRENT ASSETS					
Cash at bank and in hand		149,058	-	149,058	138,308
CREDITORS					
Amounts falling due within one year	13	(1,917)	-	(1,917)	(1,894)
NET CURRENT ASSETS		<u>147,141</u>	<u>-</u>	<u>147,141</u>	<u>136,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,229	379	147,608	137,037
NET ASSETS		<u>147,229</u>	<u>379</u>	<u>147,608</u>	<u>137,037</u>
FUNDS	14				
Unrestricted funds:					
General fund				147,229	136,532
Restricted funds:					
NELC - Early Years Capital Grant				379	505
TOTAL FUNDS				<u>147,608</u>	<u>137,037</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

.....
M Rudkin -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2019 £	2018 £
Grants	Local Authority Grant	<u>33,000</u>	<u>33,000</u>

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

	2019 £	2018 £
Other grants	<u>33,000</u>	<u>33,000</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 7) £	Totals £
Local Authority Grant	<u>45,925</u>	<u>4,845</u>	<u>50,770</u>

7. SUPPORT COSTS

	Administration £
Local Authority Grant	<u>4,845</u>

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

Administration

	2019 Local Authority Grant £	2018 Total activities £
Rent	4,005	4,186
Insurance	648	503
Office electric	36	103
Printing, stationery and advertising	-	261
Depreciation of tangible fixed assets	156	208
	<u>4,845</u>	<u>5,261</u>

8. GOVERNANCE COSTS

	2019 £	2018 £
Accountancy	1,200	1,200
Payroll services	600	660
Legal and professional fees	-	576
	<u>1,800</u>	<u>2,436</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	156	209
Other operating leases	4,005	4,186
	<u>4,161</u>	<u>4,395</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Expenses reimbursed to the trustees are disclosed in note 6.

11. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	37,109	37,644
	<u>37,109</u>	<u>37,644</u>

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

2019	2018
23	26
<u>23</u>	<u>26</u>

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

12. TANGIBLE FIXED ASSETS

	Office furniture and equipment £
COST	
At 1st April 2018 and 31st March 2019	6,728
DEPRECIATION	
At 1st April 2018	6,105
Charge for year	156
At 31st March 2019	6,261
NET BOOK VALUE	
At 31st March 2019	467
At 31st March 2018	623

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	718	695
Accrued expenses	1,199	1,199
	<u>1,917</u>	<u>1,894</u>

14. 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>

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>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	128,963	7,569	136,532
Restricted Funds			
NELC - Early Years Capital Grant	674	(169)	505
TOTAL FUNDS	<u>129,637</u>	<u>7,400</u>	<u>137,037</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,094	(51,525)	7,569
Restricted funds			
NELC - Early Years Capital Grant	-	(169)	(169)
TOTAL FUNDS	<u>59,094</u>	<u>(51,694)</u>	<u>7,400</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	128,963	18,266	147,229
Restricted funds			
NELC - Early Years Capital Grant	674	(295)	379
TOTAL FUNDS	<u>129,637</u>	<u>17,971</u>	<u>147,608</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	122,235	(103,969)	18,266
Restricted funds			
NELC - Early Years Capital Grant	-	(295)	(295)
TOTAL FUNDS	<u>122,235</u>	<u>(104,264)</u>	<u>17,971</u>

15. 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 2019**

	2019 £	2018 £
INCOMING RESOURCES		
Voluntary income		
Donations	16,583	12,378
Activities for generating funds		
Fundraising events	-	898
Admissions	13,430	12,795
	<u>13,430</u>	<u>13,693</u>
Investment income		
Interest receivable - trading	128	23
Incoming resources from charitable activities		
Grants	33,000	33,000
Total incoming resources	63,141	59,094
RESOURCES EXPENDED		
Charitable activities		
Wages	37,109	37,644
Fundraising expenses	2,736	79
Activity expenses	3,432	3,080
Toy repairs and renewals	218	35
Sundry expenses	2,273	1,814
Training expenses	157	1,345
	<u>45,925</u>	<u>43,997</u>
Governance costs		
Accountancy	1,200	1,200
Payroll services	600	660
Legal and professional fees	-	576
	<u>1,800</u>	<u>2,436</u>
Support costs		
Administration		
Rent	4,005	4,186
Insurance	648	503
Office electric	36	103
Printing, stationery and advertising	-	261
Depreciation of tangible fixed assets	156	208
	<u>4,845</u>	<u>5,261</u>
Total resources expended	52,570	51,694
Net income	<u><u>10,571</u></u>	<u><u>7,400</u></u>

This page does not form part of the statutory financial statements