

CHARITY REGISTRATION NUMBER: 1156920

Pinpoint Cambridgeshire
Unaudited Financial Statements
For the year ended
31 March 2021

Pinpoint Cambridgeshire

Financial Statements

Year ended 31 March 2021

	Pages
Trustees' annual report	1 to 4
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 to 18

Pinpoint Cambridgeshire

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name Pinpoint Cambridgeshire

Charity registration number 1156920

Principal office St. Ives Town Hall
Market Hill
St. Ives
PE27 5AL

The trustees

Carolyn Fay Dutton	
Stephen Wilson	
Dawn Hall	(Appointed 16 March 2021)
Margaret Sare	
Christine Stocker-Gibson	
Richard Holland	(Resigned 26 June 2021)
Miria Robinson	(Resigned 28 June 2021)
Elizabeth Day	(Resigned 29 June 2021)
Neville de Spretter	(Appointed 19 May 2020; Resigned 7 July 2021)
Owen Thorneycroft	(Appointed 16 March 2021; Resigned 6 July 2021)

Independent examiner Shane Tharby FCA
For and on behalf of
Streets Chartered Accountants
3 Wellbrook Court
Girton
Cambridge
CB3 0NA

Structure, governance and management

Pinpoint Cambridgeshire is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on 6 May 2014. The charity is governed by its Constitution as amended on 4 April 2019.

Trustee meetings are held as and when required and day to day operations are delegated to a Chief Executive Officer.

Pinpoint Cambridgeshire

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Objectives and activities

The Charitable objects of the charity are to relieve the needs of children and young people in Cambridgeshire aged 0-25 with additional needs, their parents, carers and families by providing support and services in particular but not exclusively by:

A) providing a range of forums, training opportunities and advocacy services; and

B) providing information, advice and signposting to specialist services.

Activities undertaken during the year included:

- Continued to act as the Parent Carer Forum for Cambridgeshire;
- Rapidly developed our virtual presence, moving all sessions and meetings on-line and strengthening our social media provision, in response to the pandemic;
- Worked closely with the Local Authority to enable co-production of Special Educational Needs and Disabilities (SEND) services and commissioning;
- Delivered a range of workshops, training and feedback for the Clinical Commissioning Group (CCG);
- Continued with the Pinpoint Champions programme to train and develop a cohort of Pinpoint Champions who can facilitate peer to peer support and signpost parent carers to support and services;
- Continued with the Pinpoint Tii Hubs to develop the informal virtual sessions for parent carers to drop in and meet team members, Champions and other parents. (Tii stands for Together we can end Isolation through Information);
- Completed the delivery of an 18-month programme of workshops and Tii Hubs across East Cambridgeshire and Fenland's Opportunities Area; and
- Delivered a number of projects for other funders.

Achievements and performance

Reflecting on 2020-21, this has been another successful year for Pinpoint despite the difficulties of the Pandemic. The staff team came together strongly and enabled Pinpoint to cover far more work than could be expected from the small team of 5 or 6 part time staff. Our web presence has been significantly developed and we have learnt how to offer all our services online. Losing face-to-face personal contact with the parent carers we help and support in March 2020 was extremely difficult. However, we have been delighted to see our reach and engagement grow - being able to join in remotely works well for many of our busy parent carers and reduces travel across our predominantly rural county. But the challenge of achieving this should not be underplayed - it took a huge effort and a great deal of personal commitment to move seamlessly into a new medium. The experience of operating virtually in a pandemic has stood us in good stead operationally.

Pinpoint Cambridgeshire

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

It has been a challenging year for our families too. They have coped with an ever-changing offer from schools, health, and social care. The constant changes to legislation and how public services have needed to operate has meant we've needed to work extraordinarily hard to make sure families have had the new information in real time. However, the unprecedented nature of the pandemic meant that we needed to step into the information gap and provide regular updates to families as well as ongoing high-quality support. The Pears/Department of Digital, Culture, Media, and Sport (DCMS) grant enabled us to develop a Covid related offer of additional sessions covering welfare benefits, anxiety, and behaviour management, which we delivered in partnership with other local specialist organisations - Centre 33, Disability Huntingdonshire (DISH), Little Miracles and the Local Authority. It also enabled us to afford a high-profile nationally recognised speaker for two extended sessions on behaviour and to finally launch STEPs behaviour training for our parent carers. We also coped with the challenges of being an employer, small business, and charity in a pandemic. Our world is constantly shifting, and our challenge continues to remain being adept at changing to meet evolving needs and seeking every opportunity to do more for our parent carers.

There have been some key achievements we are particularly proud of. Pinpoint Champions are our trained volunteers who reach out to other parent carers to signpost to services. We had been reaching out to schools and had been in the process of developing more localised support but the pandemic meant schools needed us to pause as they had no spare capacity. Instead, we worked to support Champions online and showed them how they could use virtual networks to reach families at home. We also added additional engagement and support for Champions who, as parent carers themselves, had a challenging year. We secured additional funding from the Co-Op and Tesco, Huntingdonshire Community Chest, South Cambridgeshire Community Chest and Huntingdon Freeman to do this work.

We were originally contracted to provide an 18-month programme of workshops and Tii Hubs across East Cambridgeshire and Fenland's Opportunities Area. The programme was extended for a further 6 months and we were pleased to be asked to deliver more workshops and Tii Hubs. The pandemic has seen us move these workshops and Tii Hubs online. Workshops have included a huge range of speakers covering everything from how to access services, how to manage behaviour at home and topics including dyslexia and dyscalculia. We have worked with our colleagues to publicise Pinpoint's offer through their networks - extending our reach to parent carers, professionals, schools, and settings.

We make the biggest impact for families if the system works as intended. Children have the greatest opportunity to achieve their potential and be happy and healthy individuals if the challenges families face accessing services and getting the right support early enough are addressed. We are fortunate in Cambridgeshire to have a strong history of co-production with local partners, together with strong and robust personal relationships. It's not always a relationship where we agree with each other, but it is an honest, open, and constructive relationship. We tell it like it is - praise where it's appropriate, share our thoughts about opportunities to make things better and occasionally must concede that we will disagree. It is a huge benefit to parent carers when we are invited to be their voice on all the strategic boards. Our partners in health, education, and social care welcome us working together to create opportunities for both co-production and participation. This year Cambridgeshire County Council restated their commitment to co-production by updating a statement about how we use co-production in the commissioning of services.

Pinpoint Cambridgeshire

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

Importantly, we don't just seek to have an impact in Cambridgeshire. Through the proactive work we do as part of the East of England Parent Carer Forum Network and the National Network of Parent Carer Forums, we are feeding the parent voice back to those who can change legislation and national policy - we know this is making a tangible difference when we see our feedback reflected in policy changes and hear it from senior government representatives including the Secretary of State for Education and the minister who has responsibilities for Special Educational Needs.

Lastly, the impact we have is amplified by the number of families we reach who then access the support and services they need. We reached more families than before through our website, social media presence (Twitter, Instagram, and Facebook) and through our regular newsletters. Covid necessitated reaching not only parent carers whose children have known special educational needs and disabilities but all parents as Covid disrupted education and SEN Support in schools and settings and caused a huge rise in mental health issues. We co-produced and co-badged a number of letters that reached every family in Cambridgeshire.

You can read more about our year in Pinpoint's Annual Review which can be found on our website.

Financial review

At the end of the period the charity held £142,728 in reserves, of which £98,771 were unrestricted in nature and £43,957 restricted funds with Cambridgeshire County Council and other funders. The unrestricted reserves exceed that required in the reserves policy but were deemed to be prudent in March 2021 as the Covid19 pandemic continued. It is anticipated that a proportion of the unrestricted reserves will be used to contribute to new projects and potentially to extend existing projects when they finish. The trustees consider the charity will continue to be a going concern over the next year and beyond.

The trustees' annual report was approved on 18 January 2022 and signed on behalf of the board of trustees by:



Carolyn Fay Dutton
Trustee; also Chair from 30 June 2021

Pinpoint Cambridgeshire

Independent Examiner's Report to the Trustees of Pinpoint Cambridgeshire

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Pinpoint Cambridgeshire ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Shane Tharby FCA
Independent Examiner

For and on behalf of
Streets Chartered Accountants
3 Wellbrook Court
Girton
Cambridge
CB3 0NA

24 January 2022

Pinpoint Cambridgeshire

Statement of Financial Activities

Year ended 31 March 2021

		2021		2020	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	120	128,752	128,872	80,462
Charitable activities	5	50,764	–	50,764	133,600
Investment income	6	–	–	–	16
Total income		<u>50,884</u>	<u>128,752</u>	<u>179,636</u>	<u>214,078</u>
Expenditure					
Expenditure on charitable activities	7,8	22,781	104,364	127,146	138,579
Total expenditure		<u>22,781</u>	<u>104,364</u>	<u>127,146</u>	<u>138,579</u>
Net income and net movement in funds		<u>28,103</u>	<u>24,388</u>	<u>52,490</u>	<u>75,499</u>
Reconciliation of funds					
Total funds brought forward		70,668	19,569	90,237	14,738
Total funds carried forward		<u>98,771</u>	<u>43,957</u>	<u>142,728</u>	<u>90,237</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 18 form part of these financial statements.

Pinpoint Cambridgeshire
Statement of Financial Position
31 March 2021

	Note	2021		2020	
		£	£	£	£
Current assets					
Debtors	13	13		29,650	
Cash at bank and in hand		<u>159,071</u>		<u>64,970</u>	
		159,084		94,620	
Creditors: amounts falling due within one year	14	<u>16,357</u>		<u>4,383</u>	
Net current assets			<u>142,727</u>		<u>90,237</u>
Total assets less current liabilities			<u>142,727</u>		<u>90,237</u>
Net assets			<u>142,727</u>		<u>90,237</u>
Funds of the charity					
Restricted funds			43,957		19,569
Unrestricted funds			<u>98,771</u>		<u>70,668</u>
Total charity funds	18		<u>142,728</u>		<u>90,237</u>

These financial statements were approved by the board of trustees and authorised for issue on 18 January 2022, and are signed on behalf of the board by:



Carolyn Fay Dutton
Trustee and also Chair from 30 June 2021

The notes on pages 8 to 18 form part of these financial statements.

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is St. Ives Town Hall, Market Hill, St. Ives, PE27 5AL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

The classification of income and whether the terms and conditions of the funding streams amount to an exchange transaction, and therefore should be accounted for as income from charitable activities, or a non exchange transaction which should be accounted for as income from donations and legacies.

The entitlement to income and whether there are performance related conditions which result in the income not being recognised until the performance related conditions have been met or where entitlement ceases for time limited grants.

The classification of income streams between restricted and unrestricted income funds where there are terms imposed by donors.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Income tax

As a registered charity, the CIO is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted. Income from the supply of services is recognised as contract activity is performed based on the stage of completion which is usually based on time.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General donations	120	–	120
Grants			
Other grants	–	11,621	11,621
Government grant income	–	117,131	117,131
	<u>120</u>	<u>128,752</u>	<u>128,872</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
General donations	1,800	–	1,800
Grants			
Other grants	7,702	1,000	8,702
Government grant income	–	69,960	69,960
	<u>9,502</u>	<u>70,960</u>	<u>80,462</u>

Government grant income comprises:

	2021 £	2020 £
Cambridgeshire County Council	78,000	–
Cambridgeshire Community Foundation	2,135	44,965
Department for Education	20,000	23,120
Department for Digital, Culture, Media & Sport	15,000	–
Huntingdonshire District Council	1,000	1,875
South Cambridgeshire District Council	996	–
	<u>117,131</u>	<u>69,960</u>

All government grants are restricted in nature. As at 31 March 2021 there remains £19,811 (2020: £19,569) to be spent in relation to the income referred to above and has been carried forward within a restricted fund. See further details in Note 18).

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Cambridgeshire County Council	–	–	–
Clinical Commission Group	20,000	–	20,000
Fenland and East Cambridgeshire Opportunity Area	30,614	–	30,614
Other	150	–	150
	<u>50,764</u>	<u>–</u>	<u>50,764</u>

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Cambridgeshire County Council	71,500	–	71,500
Clinical Commission Group	22,000	–	22,000
Fenland and East Cambridgeshire Opportunity Area	40,100	–	40,100
Other	–	–	–
	<u>133,600</u>	<u>–</u>	<u>133,600</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	–	–	16	16
	<u>–</u>	<u>–</u>	<u>16</u>	<u>16</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Provision of services	10,553	–	10,553
Support costs	12,228	104,364	116,593
	<u>22,781</u>	<u>104,364</u>	<u>127,146</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Provision of services	10,947	4,280	15,227
Support costs	76,241	47,111	123,352
	<u>87,188</u>	<u>51,391</u>	<u>138,579</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total funds 2020 £
Provision of services	10,553	115,906	126,459	137,390
Governance costs	–	687	687	1,189
	<u>10,553</u>	<u>116,593</u>	<u>127,146</u>	<u>138,579</u>

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

9. Analysis of support costs

	Analysis of support costs	Total 2021	Total 2020
	£	£	£
Staff costs	99,056	99,056	107,650
Premises	10,331	10,331	10,275
Communications and IT	6,520	6,520	4,238
Governance costs	686	686	1,189
	<u>116,593</u>	<u>116,593</u>	<u>123,352</u>

10. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,200	150
Other assurance services	–	175
Other financial services	7,200	874
	<u>8,400</u>	<u>1,199</u>

The other financial services fees paid to the independent examiner for the year ended 31 March 2021 comprises £6,000 for a review of the income funds of the charity for the previous two years and reviewing the terms and conditions of the income streams with providing a view of the correct accounting treatment. This assignment was undertaken before they were appointed as the independent examiner. In addition for the year ended 31 March 2021 a further £1,200 was paid to the independent examiner for preparation of the financial statements in addition to the independent examination.

The fees disclosed for the year ended 31 March 2020 were paid to the previous independent examiner and other financial services comprises £506 for payroll services, £320 for accounting software licence fees and £48 of expenses. In addition a further £600 was incurred in amending the financial statements for the year ended 31 March 2020 and having the independent examination re-done on the amended financial statements.

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	93,045	97,583
Social security costs	2,887	4,056
Employer contributions to pension plans	1,718	1,907
	<u>97,650</u>	<u>103,546</u>

The average head count of employees during the year was 5 (2020: 6).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No (2020: Four) trustees have had expenses reimbursed totalling £Nil (2020: £446) in relation to travel, subsistence and subscriptions.

13. Debtors

	2021	2020
	£	£
Trade debtors	—	29,650
Other debtors	13	—
	<u>13</u>	<u>29,650</u>

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,508	1,159
Accruals and deferred income	2,549	2,460
Social security and other taxes	—	464
Other creditors	10,300	300
	<u>16,357</u>	<u>4,383</u>

15. Deferred income

	2021	2020
	£	£
At 1 April 2020	2,135	24,875
Amount released to income	(2,135)	(24,875)
Amount deferred in year	<u>2,536</u>	<u>2,135</u>
At 31 March 2021	<u>2,536</u>	<u>2,135</u>

Deferred grant income has been deferred as necessary including where the provision of services under contracts has been received in advance of the services being performed as at the balance sheet date.

16. Pensions and other post retirement benefits

The amount recognised in the Statement of Financial Activities as an expense in relation to defined contribution plans was £1,718 (2020: £1,907).

The expense is allocated between unrestricted and restricted funds in line with the allocation of the associated salary costs.

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

17. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021 £	2020 £
Recognised in creditors:		
Deferred government grants due within one year	750	2,135
Recognised in income from donations and legacies:		
Government grants income	39,131	69,960

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	70,668	50,884	(22,781)	98,771

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	14,738	143,118	(87,188)	70,668

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

18. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Department for Education	–	20,000	(20,000)	–
Cambridgeshire Community Foundation	19,569	2,135	(2,135)	19,569
SCDC Community Chest	–	996	(754)	242
Department for Digital, Culture, Media & Sport	–	15,000	(15,000)	–
HDC Covid Community Chest	–	1,000	(1,000)	–
Tesco	–	1,500	(688)	812
One Stop Carriers for Causes	–	900	(900)	–
Huntingdon Freeman's Trust	–	4,560	(82)	4,478
Cambridgeshire County Council	–	78,000	(63,805)	14,195
HDC Community Chest	–	–	–	–
Co-op Local Community Fund	–	4,661	–	4,661
	<u>19,569</u>	<u>128,752</u>	<u>(104,364)</u>	<u>43,957</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Department for Education	–	23,120	(23,120)	–
Cambridgeshire Community Foundation	–	44,965	(25,396)	19,569
SCDC Community Chest	–	–	–	–
Department for Digital, Culture, Media & Sport	–	–	–	–
HDC Covid Community Chest	–	–	–	–
Tesco	–	1,000	(1,000)	–
One Stop Carriers for Causes	–	–	–	–
Huntingdon Freeman's Trust	–	–	–	–
Cambridgeshire County Council	–	–	–	–
HDC Community Chest	–	1,875	(1,875)	–
Co-op Local Community Fund	–	–	–	–
	<u>–</u>	<u>70,960</u>	<u>(51,391)</u>	<u>19,569</u>

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

18. Analysis of charitable funds *(continued)*

The **Department for Education** restricted grant is funding made available for a Parent Carer Forum in each local authority area. The restricted grant was fully spent in the year in which the funding was received.

The **Cambridgeshire Community Foundation** restricted grant was received to run a Pinpoint Champions Programme to run a pilot project developing a network of school-based parent volunteers. The project ran from 1 January 2019 to 30 April 2020. There was an underspend on the restricted grant of £19,569. Subsequent to the balance sheet date it has been agreed by the original funder, Cambridgeshire County Council, that this balance can be transferred into a new SEND Transformation fund.

The **South Cambridgeshire District Council (SCDC) Community Chest** restricted grant was received as funding towards Pinpoint Tii Hubs. A balance remained unspent as at the year-end of £242 but will be spent in future periods.

The **Department for Digital, Culture, Media & Sport** restricted grant was a one-off grant provided as an emergency response fund in response to COVID-19 made available to Parent carer Forums. The restricted grant was fully spent in the year.

The **Huntingdonshire District Council (HDC) Covid Community Chest** restricted grant was provided by Huntingdonshire District Council as part of their COVID-19 Recovery Community Chest made available to community groups and organisations to help respond to their community's needs through the recovery from the pandemic. The restricted grant was fully spent during the year.

The **Tesco** restricted grants were applied for to support the Pinpoint Tii Hubs and Champions Programme. The grant in the year ended 31 March 2020 was fully spent but the grant received in the year ended 31 March 2021 had a underspend balance of £812. This will be spent during the 2021/22 year.

The **One Stop Carriers for Causes** restricted grant was received to support Pinpoint Tii Hubs. The grant received in the year was fully spent during the year.

The **Huntingdon Freeman's Trust** grant was received to support and train Champion volunteers and towards the Tii hub. The grant received in the year was partly spent during the year and partly carried forward.

The **Cambridgeshire County Council** restricted grant recognised for the year ended 31 March 2021 was the first year in a 3-year grant to cover Parent Carer Support and there was an underspend for the year of £14,195. Subsequent to the year end the Cambridgeshire County Council have agreed to move this balance into new funding for a subsequent year.

The **Huntingdonshire District Council (HDC) Community Chest** grant was received to support drop-in sessions and training volunteers and was fully spent in the year in which it was received.

The **Co-op Local Community Fund** restricted grant was received to support the setting up of local networks. The grant had not been spent as at the year-end but will be spent in future periods.

Pinpoint Cambridgeshire

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	115,127	43,957	159,084
Creditors less than 1 year	(16,357)	–	(16,357)
Net assets	<u>98,770</u>	<u>43,957</u>	<u>142,727</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	75,051	19,569	94,620
Creditors less than 1 year	(4,383)	–	(4,383)
Net assets	<u>70,668</u>	<u>19,569</u>	<u>90,237</u>

20. Related parties

There have been no related party transactions in the current or previous year.