

Asperger's Children and Carers Together

Registered Charity Number 1169099

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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Asperger's Children and Carers Together

Trustees' Report for the year ended 31 March 2021

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

Legal and Administrative Information

Trustees:	Helen Gilder – Chair Deborah Young Claire Dyson Sarah Tame Philip Stevenson (resigned 15 December 2020) Margaret Kilner
Honorary Trustees:	Dr. Nevyne Chalhoub, Consultant Child and Adolescent Psychiatrist at Sheffield Children's NHS Foundation Trust Dr. Val Harpin, Retired Consultant Neurodevelopmental Paediatrician
Staff:	Manager, 17.5 hours per week; Fundraising & Finance Coordinator, 16 hours per week; Deputy Coordinators (job share), 13 hours per week; Project Manager, 6 hours per week; Sessional Playworkers x 17
Principal Address:	St Mary's Community Centre Bramall Lane Sheffield S2 4QZ
Independent Examiner:	Terry Scully
Bankers:	Lloyds Church Street Sheffield

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Trustees' Report for the year ended 31 March 2021

Report from the Chair

The past year has of course been devastating and tragic for so many thousands of people and families. Even for those who did not lose family or friends or experience any serious illness, the disruption and shock of lockdowns and the pandemic has had a severe negative impact on autistic children and young people. The loss of routine and being away from support at ACCT meant real issues for mental well-being and social isolation for children and families we support.

It is testament to everybody at ACCT that we were able to respond to lockdown so quickly and establish a new programme of online sessions that enabled families to keep connected to ACCT and to one another during this incredibly difficult time.

We were able to reopen in-person Acctivate, Teenage Club and ACCT Academy Football sessions safely as soon as guidance allowed in July 2020. We implemented two 'bubbles' per session with reduced capacities of 30 at Acctivate and Teenage Club. We also continued to deliver our online Minecraft and Dungeons & Dragons groups, which had become so popular and delivered such strong outcomes during lockdown, as well as additional arts & crafts Zoom sessions and multi-sports sessions. We also began a fortnightly Parent-carer peer support meeting over Zoom which has proven very popular. All of this has meant we have been able to continue supporting families even with disruption through lockdown and not being able to run our family swimming, days out, or ACCTing Out young adults group.

Thank you to all the people who give so much time and energy to keep ACCT running. The ACCT trustees have continued to give their time and expertise to help guide the charity through this especially difficult year. Philip Stevenson resigned from the board during the year and we thank him very much for his service.

We had some staff changes during the year. ACCT's long-standing Deputy Coordinator moved on to another job, but has continued on with ACCT as a Bank Playworker. We brought in two new Deputies, this expanded capacity for the core team a reflection of ACCT's increased service delivery and the growing workload for the team. Both new Deputies were previously ACCT Playworkers who know our work and the children and young people we support and have been able to hit the ground running. During the year, we recruited several new members of sessional staff, including specialist coaching staff for our ACCT Academy Football Project and new bank Playworkers for our club sessions. Many thanks to the whole staff team.

Lockdown meant there were fewer opportunities for our regular volunteers to support sessions and that our volunteers had other commitments to concentrate on. We were glad to reconnect with existing volunteers as in-person sessions reopened and we recruited several new volunteers towards the end of the year. We are very grateful to all those people who give their time to make Acctivate, Teenage Club and Football Club such fun and vibrant sessions and ensure that our children and young people get the close support and attention they deserve.

During 2020-2021 the Manager and Trustees have reviewed ACCT's policies and procedures, ensuring we are following best practice for a charity of our size working with vulnerable children.

Very many thanks to all of you for your support during 2020-21. We are anticipating more disruption and challenge as we enter 2021-22 and hope to continue to be able to adapt our

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delivery to meet the needs of autistic children and young people, and their families.

Helen Gilder, Chair

Structure, Governance and Management

The charity is operated under the rules of its constitution dated 8th September 2016.

ACCT previously operated as an unincorporated charity - Asperger's Children and Carers Together (ACCT) Sheffield, registered charity 1123714 - which was re-formed as a Charitable Incorporated Organisation (registered charity 1169099) from 1st April 2017.

Overall governance of the charity is the responsibility of the Trustees who are elected from the membership and co-opted at the Annual General Meeting under the terms of the constitution. The Board of Trustees meets at least 4 times a year and is responsible for managing the business of the organisation, safeguarding the assets and managing the funds. Day to day activity is managed by and carried out by paid staff and volunteers.

Trustees serve for a term of three years at the end of which they are eligible to stand for re-election. Trustees are primarily drawn from ACCT's 500+ members, who are parents and carers of autistic children. We may also co-opt Trustees from outside the membership to bring additional skills or experience onto the board.

Risk Assessment

The Board of Trustees regularly discusses and reviews all the major risks to which ACCT is exposed, and establishes suitable systems to mitigate those risks.

Financial Review

Everybody at ACCT is grateful to the many funding bodies and individuals who continue to support our work financially, especially during this Covid-affected year.

Sheffield City Council have funded ACCT's Acctivate and Teenage Club activities for several years through the Short Breaks for Disabled Children programme. During 2020-21, we went through a re-tendering process and were appointed to the service framework for a three year term with a slightly different arrangement. Rather than funding every other Acctivate and Teenage Club session as previously, our new agreement funds the basic sessional costs of up to 28 Acctivate places and 24 Teenage Club places at each session (50 Acctivate and 50 Teenage Club sessions per year).

We continue to apply to a wide range of trusts, foundations and other grant-makers to support our work. Our major National Lottery People's Projects grant came to an end in June 2020, with our three year BBC Children in Need Small Grant programme ending in September 2020. We were delighted to receive two further Children in Need grants: a small Booster Grant grant to fund additional Covid-related staff time and a large Next Steps grant of £43,651 over 18 months towards our online programme and work to engage and support children and young people in-between activity sessions.

Many funding bodies opened emergency Covid-19 grant programmes from their own funds or as distributors of UK Government funding. ACCT were able to access several of these

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Trustees' Report for the year ended 31 March 2021

programmes including the Coronavirus Community Support Fund, Julia and Hans Rausing Trust Charity Survival Fund and the CAF Resilience Fund. The funding they provided meant we were able to deliver our expanded programme to meet the growing needs of autistic children and their families during this year. Their support during an incredibly difficult year means a great deal to us and to ACCT members. We were also able to access support from the Government Job Retention Scheme for workers furloughed during the year. All those charitable trusts and other funding bodies supporting us during the year are listed in the accounts.

ACCT members and other individual supporters continue to be generous donors, with regular giving and one-off donations providing around 10% of ACCT's income. Covid did have a negative impact on individual giving with fewer opportunities for sponsored events or being able to collect cash donations at in-person activities. Our members are also active in supporting ACCT in funding competitions such as the Co-op Local Causes scheme or Amazon Smile. This support helps us fund the whole costs of our work and particularly the added extras that make our sessions so fun and engaging for children and young people.

Overall this has meant that ACCT begins 2021-22 in a healthy financial position with an ongoing local authority contract and continuing Children in Need grant in place providing more than half of the funding the charity will need to deliver our full range of proposed activities in 2021-22.

Reserves policy

ACCT needs to hold financial reserves in a realisable form in order to deal with unforeseen expenditure not specifically provided for in the annual budget and to meet outstanding commitments in the unlikely event that the charity needs to close.

The trustees consider it prudent that unrestricted reserves should be not less than £40,000, equating to approximately three months' running costs plus close-down costs. At the end of the year 2020-2021, ACCT held unrestricted reserves (excluding fixed assets) of £107,680, or approximately 7 months' running costs plus close-down costs.

Public Benefit

Asperger's Children and Carers Together provides public benefit by delivering group activity sessions which engage autistic children and young people in a safe, relaxed environment where they feel comfortable to practice social interactions and develop relationships, improve their confidence and well-being, and work with peers, staff and volunteers to better understand and manage the way their Autism affects their day-to-day life.

We believe in working with the whole family, providing support to parents and carers, siblings and others to ensure that autistic children are understood and supported in the best way possible. We aim for all autistic people in Sheffield to be valued and supported to live happy, fulfilling lives. We want Autism to be understood as a difference, not a disability.

Achievements and Performance

ACCT has been supporting autistic children and their families since 2006. We have learned a lot about the use of fun activities to motivate autistic children to communicate and interact, providing non-judgmental environments in which children are able to explore how their Autism impacts them and practice dealing with the resulting behaviours and challenges in a safe way.

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Our work supports children, young people, young adults and parent-carers of autistic children to make progress against three outcomes:

Emotionally Well: Through participating in fun and safe ACCT sessions amongst people who understand Autism, children and young people feel relaxed enough to be themselves, explore the impact of their Autism, and improve their confidence and mental well-being. Family members are supported to become more confident in their support of their autistic family members.

Positive Relationships: Autistic children are motivated to take part in engaging activities through which they are able to learn and practice social communication in a safe environment, develop friendships with peers and develop the skills needed for social interaction in the wider world. Parent support and whole family sessions support positive relationship development within and between families.

Understanding Autism's Impact: Children and young people are able to better understand the way their Autism impacts on their life, emotions and behaviours, and develop strategies for managing its effects in a positive way. Other family members are better able to understand Autism and engage positively with their children's development.

During 2020-21, we delivered the following:

In-person activities:

Activate (2.5 hours on Saturday mornings attended by 30 children aged 5-12) and **Teenage Club** (2 hours on Wednesday evenings for 30 teenagers).

These weekly multi-activity clubs at St Mary's Community Centre in central Sheffield incorporate various creative and playful age-appropriate activities including ICT, games and construction, toys, arts and crafts, a sensory room, space to relax and chat, and football and outside activities. These sessions reopened in July 2020 at a reduced social-distancing capacity of 30 people per session after a hiatus due to Covid-19 during which sessions were delivered online. Sessions were regularly fully booked, especially after July with reduced capacity.

Activate and Teenage Club sessions are delivered through a Sheffield City Council funded Short Breaks for Disabled Children contract, with places available to children and young people registered through the local authority's process.

ACCT Academy Football. We deliver a weekly Friday evening football coaching session at Goals Sheffield, with groups for younger children and teenagers. Sessions involve training drills, skills and matchplay. Sessions are specifically tailored to the needs of autistic children (i.e. this is a specialist activity, rather than a general football community programme activity provided by non-specialist organisations which is open, but not fully accessible to, autistic children). We also ran an ACCT multi-sports session at St Mary's for several weeks when Goals Sheffield was closed due to the third lockdown. The number of football participants continued to grow over the year with more than 20 children and young people regularly attending.

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Online programme

During the first Covid-19 lockdown, ACCT developed a full programme of online group sessions that kept young people practising their social communication skills and building the social connections and friendships they would otherwise avoid, providing some stability and consistency during the uncertain times.

Since reopening our face-to-face sessions at the end of July 2020, we have continued to deliver and develop the twice-weekly **Minecraft** (world-building online game) and twice-weekly **Dungeons and Dragons** (creative role playing game) sessions online which are reaching new young people and delivering good outcomes. These sessions help young people practise cooperation, communication and building positive relationships in a safe and supportive online space, with facilitation and session management provided by ACCT staff and volunteers. Both these activities have proven popular, with 50 Minecraft participants during the year and more than 20 Dungeons & Dragons players. We will look at how these and similar focused activity sessions can be expanded and developed next year.

Parent-carer and whole family support

During lockdown, we switched our previous quarterly face-to-face Parents' Meetings to a fortnightly online peer support and discussion. These sessions have proven popular and useful in this format, with many parents telling us they find it easier to access Zoom sessions than in-person group meetings. Each session attracts 15-20 parent-carers and we intend to continue to deliver and develop these sessions as a key part of our support offer to parent-carers.

We also have a public and a private Facebook group available for parent-carers to offer informal peer support, advice and information, and we offer ad hoc one-to-one support to families in need, responding to issues we become aware of.

We delivered a programme of training workshops and webinars for parent-carers on topics of interest, as determined by discussions in Parents' Meetings and in our Facebook groups. These included webinar series on SEN legal issues including practical small group sessions on Education and Health Care Plans.

In non-Covid years, we would usually also offer a family programme of activities, including Summer Days Out, a Christmas pantomime trip and monthly Autism-friendly family swimming sessions. We intend to re-establish this programme once it is feasible. We did however offer families access to an online Pantomime performance and many families got together over Zoom to watch.

Over 2020-21, we worked with over 370 children and young people through in-person and online sessions and a further 100+ parent-carers through Parents' Meetings, workshops and webinars.

Plans for 2021-22

We aim to continue to develop and deliver our model of activity-based support for autistic children and young people, with a vibrant schedule of multi-activity and specialised activity sessions, with some in-person and some online groups. We will continue to encourage children and young people to speak up about ACCT and how sessions are working for them, and we aim to develop our activities in line with what children tell us they want and need. We are very aware that there is a chance of further lockdowns and disruption, so are

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Trustees' Report for the year ended 31 March 2021

ensuring we are ready to be flexible to adapt our programmes as necessary to meet children and family needs. We hope to be able to reinstate activities that have been on hold, particularly our ACCTing Out young adults social group, family swimming sessions and Summer Days Out.

Most of all, we plan to continue to provide consistent, supportive and engaging activities for this vulnerable group of children and young people and their families, listening to the needs identified by our members and other families in Sheffield, and being responsive to their developing needs. We will continue to advocate for families, publicise our work widely, and work with local providers to ensure support for autistic people is as useful and joined-up as possible. For example, during 2020-21, we helped develop the Sheffield Autism Partnership Network with colleagues in the sector and will continue to work with partners to ensure ACCT's work meets needs and fits well with the valuable work being delivered by other organisations here in Sheffield.

Trustees' Responsibilities for the Financial Statements

The Trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for the period. In preparing these financial statements, Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to prepare the financial statements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees have appointed Mr. Terry Scully to provide an Independent Examination Report on the accounts for the year.

On behalf of the board of trustees,

**Helen Gilder, Chair
30th September 2021**

Independent Examiner's Report to the Trustees of Asperger's Children and Carers Together

I report on the accounts of the charity for the period ended 31 March 2021 which are set out on pages 10-16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T G Scully
63 Argyle Road, Sheffield, S8 9HG

Asperger's Children and Carers Together
Statement of Financial Activities
For the year ended 31st March 2021

	Notes	Unrestricted funds	Restricted funds	Total 2021	Total 2020
		£	£	£	£
Contracts	6	-	52,774	52,774	45,000
Grants	7	53,951	47,054	101,005	87,176
Donations		27,258	-	27,258	22,297
		81,209	99,828	181,037	154,473
Salaries NI and Pensions		14,010	95,141	109,151	85,837
Rent rates and Room Hire		2,681	9,213	11,894	18,009
Activity Delivery Costs		321	1,700	2,021	18,432
Equipment		1,316	1,062	2,378	3,133
Training		3	6,150	6,153	2,633
Travel		3	35	38	139
Volunteer costs		1	120	121	226
Office costs		1,288	-	1,288	1,084
Fundraising costs		752	-	752	1,211
Finance and accountancy costs		2,259	-	2,259	2,215
DBS checks		6	375	381	747
Professional fees		1,188	-	1,188	-
Insurance		1,098	-	1,098	1,048
Depreciation		1,002	466	1,468	1,338
Examiners Fees		400	-	400	250
		26,328	114,262	140,590	136,302
Surplus/(Deficit)		54,881	(14,434)	40,447	18,171
Total funds brought forward		55,258	23,361	78,619	60,448
Total funds carried forward		110,139	8,927	119,066	78,619

Asperger's Children and Carers Together
Balance Sheet
At 31 March 2020

	note	2021 £	2020 £
Fixed Assets	8	7,042	1,327
Current Assets			
Cash at bank and in hand		115,623	89,822
Debtors and accrued income		-	-
		<u>115,623</u>	<u>89,822</u>
Current Liabilities			
Accruals and deferred income	9	3,599	12,530
		<u>3,599</u>	<u>12,530</u>
Net current assets		112,024	<u>77,292</u>
Net Assets		<u>119,066</u>	<u>78,619</u>
Funds			
Restricted	11	8,927	23,361
Unrestricted		<u>110,139</u>	<u>55,258</u>
Total Funds		<u>119,066</u>	<u>78,619</u>

The financial statements were approved by the Trustees on the 30th September 2021 and signed on their behalf by:

Helen Gilder, Chair

Asperger's Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2021

Accounting Policies

- 1 The financial statements are prepared on the historical cost basis, as modified by the revaluation of investments and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

a) Incoming resources

Incoming resources have been included on a receivable basis. Grants and voluntary income are accounted for in the year in which they are received unless receipt has become certain at the balance sheet date, and allocated to the period in which it applies if appropriate. Resources restricted to a specific purpose are carried forward until spent. Other income is accrued as it becomes due.

b) Resources expended

Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered. The analysis follows a natural classification.

c) Allocation of costs

Costs directly related to an activity are allocated to that activity. Support costs, which are necessary to deliver an activity but do not themselves deliver the activity, are allocated in proportion to the benefit attributable. Governance costs are those costs incurred in meeting statutory and constitutional requirements.

d) Restricted funds

Funds are identified as restricted where they are received for a specific purpose or project and where the donor may require repayment if the conditions are not met.

e) Donations in kind

Donations in kind or goods or services are accounted for using the trustees' estimate of their value. No value is attributed to the activities of trustees or voluntary helpers.

Asperger's Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2021

Accounting Policies - continued

1 f) Tangible fixed assets and depreciation

Tangible fixed assets are included at original cost less accumulated depreciation. Depreciation is provided to write off each asset over its estimated useful life on a straight line basis.

The applicable rates are:

Musical equipment	20%
IT and visual equipment	25%

Notes to the Accounts

2 Taxation

As a registered charity, the Centre is exempt from income and capital taxes on its charitable activities.

3 Trustees' remuneration and related party transactions

Trustees received no remuneration. Expenses were paid in reimbursement of costs incurred on behalf of the charity. No more than £100 was involved in total. No trustees reported any interests in contracts involving the Centre.

4 Staff costs and numbers:

	2021	2020
	£	£
Wages and salaries	103,293	83,074
Pension contributions	5,201	2,563
Health care scheme	657	-
	<hr/> <u>109,151</u>	<hr/> <u>85,637</u>
Staff (part time)	22	20

No employees were paid more than £60,000.

5 Fees for examination of accounts

	2021	2020
	£	£
Independent examiner	400	250

Asperger's Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2021

6 Contracts

	2021	2020
SCC Short break contract	52,774	45,000

The SCC contract is part of the Special Needs Inclusion Playcare Service (SNIPS) framework and funds Short Break activity places for autistic children and young people at Acctivate and Teenage Club

7 Grants

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
BBC Children in Need	-	17,435	17,435	9,500
CAF Resilience Fund	-	10,361	10,361	-
Cheshire Community Foundation	-	4,758	4,758	-
HMRC Job Retention Scheme	6,527	-	6,527	-
Mental Health Sustainability Fund	-	3,000	3,000	-
National Lottery	-	10,000	10,000	50,000
United Way Give Local	-	1,500	1,500	-
Garfield Weston	10,000	-	10,000	-
Julia and Hans Rausing Trust	9,822	-	9,822	-
Liz and Terry Bramall Foundation	5,000	-	5,000	-
Co-op Local Causes	3,009	-	3,009	-
Sheffield Town Trust	2,500	-	2,500	-
South Yorkshire Community Foundat	1,728	-	1,728	-
The Hobson Charity	2,360	-	2,360	-
Tesco bags of help	1,500	-	1,500	-
Brelms Trust	-	-	-	3,000
UK Youth Fund	-	-	-	3,600
W O Street Charitable Foundation	-	-	-	2,450
Other grants and trusts	11,505	-	11,505	18,626
	<hr/> <u>53,951</u>	<hr/> <u>47,054</u>	<hr/> <u>101,005</u>	<hr/> <u>87,176</u>

In addition to the above the trustees wish to acknowledge the following trusts and grant making bodies who have contributed towards the funding of the charity during the year.

Adult Autism Fund (via VAS)
 Crowdfunder Ltd (Aviva)
 Culra Charitable Trust
 Douglas Arter Foundation
 Dixon Pitchfork Charitable Trust
 Fitton Trust
 Freshgate Trust Foundation
 Jack's Support

Lennox Hannay Charitable Trust
 Matthews Wrightson Charity Trust
 Sheffield Young People's Life Skills Trust
 Sir John Eastwood Foundation
 Sir John Osborn Charitable Trust
 Speak Up Grant (via VAS)
 Stella Symons Charitable Trust
 Yorkshire Building Society Charitable Foundation

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Notes to the Financial Statements
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Accounting Policies - continued

8 Fixed Assets

	IT Equipment	Visual Equipment	Total
Cost	£	£	£
At 1/4/20	21,487	2,088	23,575
Additions	6,634	549	7,183
At 31/3/21	<u>28,121</u>	<u>2,637</u>	<u>30,758</u>
Depreciation			
At 1/4/20	20,160	2,088	22,248
Charge for the year	1,434	34	1,468
At 31/3/21	<u>21,594</u>	<u>2,122</u>	<u>23,716</u>
Net Book Value			
At 31/3/21	<u>6,527</u>	<u>515</u>	<u>7,042</u>
At 31/3/20	<u>1,067</u>	<u>260</u>	<u>1,327</u>

9 Creditors - amounts falling due within one year

	2021	2020
Taxes and social security	(352)	724
Accruals	3,951	1,806
Deferred income	-	10,000
	<u>3,599</u>	<u>12,530</u>

10 Analysis of Net Assets between Funds

	Unrestricted funds	Restricted funds	Total 2021
	£	£	£
Tangible fixed assets	2,459	4,583	7,042
Current assets	111,279	4,344	115,623
Creditors falling due within one year	(3,599)	-	(3,599)
	<u>110,139</u>	<u>8,927</u>	<u>119,066</u>

Asperger's Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2021

11 Restricted Funds

	Balance at 01/04/2020	Incoming resources	Resources expended	Transfers	Balance at 31/03/2021
BBC Children in Need (1)	4,502	-	(4,502)	-	-
National Lottery (1)	17,604	-	(17,604)	-	-
Brelms Trust	693	-	(693)	-	-
Anton Jurgens C. Trust	562	-	(291)	(271)	-
SCC	-	52,774	(52,774)	-	-
BBC Children in Need (2)	-	2,963	(2,963)	-	-
BBC Children in Need (3)	-	14,472	(14,472)	-	-
CAF Resilience Fund	-	10,361	(10,361)	-	-
Cheshire C. F.	-	4,758	(415)	-	4,343
Mental Health S. Fund	-	3,000	(129)	(2,871)	-
National Lottery (2)	-	10,000	(10,000)	-	-
United Way Give Local	-	1,500	(58)	(1,442)	-
Restricted Assets Fund	-	-	-	4,584	4,584
	23,361	99,828	(114,262)	-	8,927

Restricted funds were received for the following purposes:

BBC Children in Need (1)	Part funding of the operations co-ordinator
National Lottery (1)	People's Project, for salaries and running costs of activities
Brelms Trust	For office rentals
Anton Jurgens C. Trust	IT equipment for club use
SCC	For playworkers and related costs / activities
BBC Children in Need (2)	For additional delivery costs incurred during lockdown
BBC Children in Need (3)	For salary, materials and technology costs related to online clubs and engaging with families
CAF Resilience Fund	Funding towards clubs
Cheshire C. F.	Funding towards volunteering support costs
Mental Health S. Fund	Funding for new laptops for Acctivate and Teenage Club
National Lottery (2)	Funding towards clubs
United Way Give Local	Funding for new laptops for Acctivate and Teenage Club