

Autistic Children and Carers Together

Registered Charity Number 1169099

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2024

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Autistic Children and Carers Together

Trustees' Report for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024.

Legal and Administrative Information

Trustees:	Helen Gilder – Chair Deborah Young – resigned 30 January 2024 Claire Dyson – resigned 6 August 2024 Margaret Kilner Nadine Cain Sara Bartlett Brown Sharon Court – appointed 24 June 2024
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 22
Principal Address:	St Mary's Community Centre Bramall Lane Sheffield S2 4QZ
Independent Examiner:	Terry Scully
Bankers:	Lloyds Church Street Sheffield

Autistic Children and Carers Together

Trustees' Report for the year ended 31 March 2024

Report from the Chair

Thank you for reading the 2023-24 annual report of Autistic Children and Carers Together (ACCT), our Sheffield charity supporting autistic and neurodivergent young people and their families in Sheffield.

2023-24 was another busy year at ACCT. We continued to deliver as wide a range of activity sessions as funding would allow, including our multi-activity clubs, Acctivate and Teenage Club, as well as ACCT Academy football sessions, online and in-person Dungeons & Dragons and gaming sessions, InterACCT teenage drama group, ACCTing Out young adults' social group, parent-carer meetings, autism-friendly family swimming and other family activities.

We are pleased that general autism awareness continues to increase which means families are more likely to identify neurodivergence in their children and seek diagnosis and/or support. However, it remains a concern that the availability of statutory and other support has not kept pace with this. As a result, we see increasing pressure on our own activities, with need and demand for places at ACCT continuing to grow. We are also seeing more young people struggling with their mental health and other needs, putting additional pressure on staff capacity to ensure all young people at ACCT get timely support and to stop incidents from escalating.

The cost of living crisis has had an impact on ACCT as it has on so many organisations and people. We have seen significant increases in the costs of running our activities which has put even more pressure on fundraising. We have been able to maintain our activities but are facing some uncertainty in 2024-25, as are many charities. At board level, we are reviewing our financial position regularly and resolve to take timely actions to ensure that any changes to our activities and services are made in a carefully planned way to minimise disruption to families.

At board level, we changed our meeting pattern from two-hour meetings held quarterly to hour-long meetings every month except August and December (10 meetings per year). This was driven by practical considerations, ensuring that trustees would all be able to attend meetings, as well as ensuring that trustees had more regular opportunities for discussing strategic matters and planning for the future as well as providing the governance function required.

All of us at ACCT give our thanks to Deborah Young and Claire Dyson who left the board in 2024 after many years of valued service. We were delighted to welcome Sharon Court to the board in June 2024. We have five trustees, all parents of neurodivergent children.

Staff and volunteer recruitment has remained a challenge for ACCT. We have fixed session times, so finding Playworkers who can work at those specific times is sometimes difficult. In several cases, we have been able to recruit from within the organisation, with volunteers and casual workers able to develop skills and gain experience to be able to successfully apply for permanent sessional roles. Our thanks go to the staff and volunteer team who provide such high quality support to children and young people.

Many thanks also to my colleagues on the board who volunteer their time and skills to provide excellent governance and strategic advice and support that ensures ACCT meets our legal and other obligations as a charity, delivers activities that meet our charitable object and meet the needs of our members and the wider community in Sheffield. 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.

And finally, thank you to all ACCT members and supporters for everything you do to help improve the lives of autistic children and their families in Sheffield.

Helen Gilder, Chair

Autistic Children and Carers Together

Trustees' Report for the year ended 31 March 2024

Structure, Governance and Management

The charity is operated under the rules of its constitution dated 8th September 2016 and as amended on 17 March 2023.

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.

The charity name was formally changed to Autistic Children and Carers Together on 17 March 2023 with an amended constitution and charitable object which updated the language used in relation to autism:

The object of the CIO is to support the needs of autistic children and young people living in the Sheffield area, in particular by provision of services and assistance to them and their family and carers, irrespective of political or religious affiliation, race, gender or sexual orientation.

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 currently meet 10 times per year and has responsibility 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 700+ members, who are mainly parents and carers of autistic/neurodivergent children, or autistic people themselves. 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. We maintain an organisation-wide risk register which is regularly reviewed and updated by trustees, with risk assessments carried out for all activities and managed by the ACCT Manager.

Financial Review

We budgeted for 2023-24 expenditure at approximately the same level as 2022-23 based on delivering a similar level of activities but looking for cost savings wherever possible to mitigate the impact of increases to venue hire and other costs.

Although fundraising has become significantly more challenging as a result of the difficulties in the wider economy, we were very pleased that we were able to secure grant, donation and contract income that covered our expenditure this year. In particular, we are grateful to ACCT members and supporters for their continued monthly and one-off donations as well as the sponsored events and other initiatives in which our supporters participate.

Our annual income for the year was £211,734 and expenditure was £200,216. We carried over some restricted reserves from 2022-23 which were spent during 2023-24. Similarly, some of the grant money received during 2023-24 from, for example, the Lottery People's Projects and the Hargreaves Foundation grants will be carried forward into 2024-25 as restricted reserves.

We would like to thank the many funding bodies and individuals who continue to support our work financially.

Autistic Children and Carers Together

Trustees' Report for the year ended 31 March 2024

Sheffield City Council remained ACCT's major long-term funder, continuing to fund 28 Acctivate places and 24 Teenage Club places at our weekly multi-activity clubs through the Short Breaks for Disabled Children (SNIPS) programme. Other funders enable us to provide additional non-SNIPS places at Acctivate and Teenage Club for children and young people who fall outside the SNIPS eligibility, e.g. those in urgent need without a diagnosis. We were able to successfully apply for an uplift to the contract value this year to help meet increased delivery costs.

We ran a successful campaign for the National Lottery People's Projects programme. After submitting a written application to become a shortlisted project for the Calendar South region, we competed with other local good causes for votes from supporters in this funding competition. We were delighted to secure over 3,000 votes and top the poll in our region, securing a major grant of £70,000 towards our young people's groups. We also secured a grant of £8,730 from the DCMS/National Lottery Awards for All programme towards our drama and Dungeons & Dragons groups.

ACCT were also featured in the Tesco Community Grants blue token voting competitions twice during the year, coming first and second in those votes.

We were pleased to have the support of the Hargreaves Foundation via a £7,500 towards our ACCT Academy football project and UK Youth who offered a three year grant of £10,000 per year from their Cost of Living grant programme. In addition, we were supported by a range of other local and national charitable trusts and foundations, including the Sheffield Town Trust, Cutler's Company Charitable Trust and Happy Days. We are incredibly grateful to all grant funding bodies who offer their support to ACCT.

Similarly, we really appreciate the support of ACCT members and other individual supporters who continue to be generous donors, with regular giving and one-off donations providing 12% of ACCT's income in 2023-24.

In 2024-25, grants from the Wharfedale Foundation, Masonic Charitable Foundation and Sheffield City Council Universal Youth Grants are all helping meet our activity running costs this year. Looking ahead, we are due to re-tender for the Sheffield City Council Short Breaks for Disabled Children framework for a new contract start date of 1 April 2025. As our major long-term funder, this will be a major piece of work for ACCT and we hope to continue to develop our positive working relationship with the SNIPS team.

Reserves policy

ACCT needs to hold financial reserves in a realisable form in order to manage cashflow, meet unforeseen expenditure needs and ensure an orderly wind down in the unlikely event that the charity needs to close.

The trustees consider it prudent that the charity should hold unrestricted reserves sufficient to cover at least three months' running costs plus an amount set aside to ensure that ACCT can meet statutory redundancy payments to staff and other financial obligations in the event that the charity had to close down.

For 2023-24, this equates to £50,054 to cover three months running costs and £23,268 for close-down costs, a total target unrestricted reserves level of at least £73,322. At 31 March 2024, our total unrestricted reserves were £94,762.

Public Benefit

Autistic Children and Carers Together provides public benefit by delivering group activity sessions which support autistic children and young people to develop confidence and emotional

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Trustees' Report for the year ended 31 March 2024

resilience, practice vital life skills and engage with the world, make lasting friendships, and become empowered to better understand and celebrate the role their neurodivergence plays in their identity.

We aim to support parent-carers to gain knowledge, skills and confidence around parenting autistic children, and for families to develop the emotional resilience to address internal and external challenges related to neurodiversity, such as managing stressful times of transition, or dealing with bureaucratic intransigence.

Our activities are designed to enable stronger mutually supportive peer relationships between young people, between parents and between families that can continue outside of ACCT. By supporting a growing and empowered autism community in Sheffield, we can increase autism awareness in wider society, improving outcomes by helping families identify neurodiversity and seek support at an earlier stage.

Achievements and Performance

ACCT has been supporting autistic children and their families in Sheffield since 2006. We have learned a lot about the use of fun activities as a way of helping young people to relax and be themselves without having to mask or hide behaviours that don't fit in with what neurotypical people might expect. And we have continued to develop our activities in order to support the social development of neurodivergent young people and provide support to parents and family members.

During 2023-24, we delivered:

Activate multi-activity club for 30 children aged 5-12 on Saturday mornings and Wednesday evening **Teenage Club** for 30 teenagers. Sessions held in a self-contained annex of St Mary's Community Centre, Bramall Lane, just outside Sheffield city centre with a hard court area for sports and a grassed outside space. Sessions include games and construction, arts and crafts, a sensory room and football and outside activities.

These sessions continued to be busy and we manage session bookings carefully to ensure that all places are taken up and places are allocated fairly, with safe staff to participant ratios in place. We work with Sheffield City Council as part of the SNIPS contract framework on referrals to these groups as well as supporting a small number of self-referrals from families with young people in need who are outside the SNIPS eligibility.

ACCT Academy football coaching for up to 24 children and young people aged 7-16 per session. These sessions, focused on fun and inclusivity, are held every Friday evening, 6-7pm at Goals Sheffield. We have two groups for younger and older children, with two coaches per pitch.

ACCT Gaming Clubs, supporting cooperative gameplay, imagination, flexibility and promote safe and positive online behaviour.

We ran two Dungeons & Dragons online sessions per week, and continued to also offer a monthly in-person session alongside Teenage Club and a monthly in-person game at Patriot Games in Sheffield city centre. We continue to see some really exciting development and progression in this project, with young people devising characters and campaigns, and showing incredible imagination in developing the games, often over several weeks.

Whilst most of our activities from 2023-24 will continue into 2024-25, we did take the decision to wind down our Saturday morning online Minecraft sessions. There was a gradual decline in participation over the year and we saw that these sessions were not achieving as strong outcomes as our other activities. We are currently in the process of ensuring that the regular

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Trustees' Report for the year ended 31 March 2024

players who had invested so much time into their builds do not lose that progress once we close our private server. Minecraft was one of the new groups we added to our service offer during the first Covid lockdown, and it was great to be able to continue with it for as long as it was popular with young people.

ACCTing Out is our vibrant group for young autistic adults which runs fortnightly social events, supporting young adults to develop independent living skills. This project has also worked with venues to support them to make their spaces and activities more accessible to neurodivergent people. The group went to a wide range of places, including Shuffle Shack, Builders Brew Cafe, Treehouse Board Game Cafe, S1 ArtSpace and more.

Young people attending our teenage drama sessions came up with a new name for the group this year – **InterACCT**. We delivered three terms of these sessions in partnership with Forced Entertainment, and saw continued strong outcomes.

Parent-carer meetings ran every fortnight, offering a space for discussion, information sharing, advice and peer support.

We continued to offer autism-friendly family swimming sessions every two weeks at Hillsborough Leisure Centre. As a private hire session, we can have lower light levels, less noise and lower numbers to make these sessions more accessible to neurodivergent people. We take a similar approach to the regular private hire family sessions we hold at Air Haus.

We didn't arrange a trip to the panto in 2023 as we have done in previous years, due to a lack of funding towards the ticket costs. We are delighted that Happy Days are providing a grant towards a panto trip in 2024 and are hopeful that participant donations will contribute the remaining costs.

We supported more than 500 autistic children and young people during the year, around 300 through in-person and online sessions and 200 via participation in family activities. More than 80 parent-carers accessed Parents' Meetings and workshops. And more than 120 siblings and other family members via family activities or attending groups.

Plans for 2024-25

We aim to continue to offer a wide range of activities to meet the needs of as many autistic children and young people as possible.

We are engaging with Sheffield City Council's consultations on the design of the new Short Breaks for Disabled Children framework and plan some internal development work to consider our approach to the new tender for this service.

We will continue to connect and network with other organisations via the Sheffield Autism Partnership Network and Autism Partnership Board to ensure our work is joined up locally and that we can connect our members to policy and other strategic developments in the city. We aim to continue developing and refining our delivery models.

We are seeing more young people coming to ACCT with significant support needs, and we are seeking funding towards the costs of the additional staff time that is often needed to give 1-1 support to help young people engage with our activities and to develop strategies and support that address any individual needs.

We are also continuing to work on wider accessibility and engagement issues, to help reduce and remove barriers to accessing our support as well as addressing wider cultural and other

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Trustees' Report for the year ended 31 March 2024

barriers that may reduce autism awareness or prevent people from accessing support.

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

21 October 2024

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

I report on the accounts of the charity for the period ended 31 March 2024 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.

Autistic Children and Carers Together
Statement of Financial Activities
For the year ended 31st March 2024

	Notes	Unrestricted funds	Restricted funds	Total 2024	Total 2023
		£	£	£	£
Contracts	6	-	57,469	57,469	52,800
Grants	7	33,810	92,355	126,165	79,796
Donations		28,100	-	28,100	22,702
		61,910	149,824	211,734	155,298
Salaries NI and Pensions		38,555	100,310	138,865	130,864
Rent rates and Room Hire		4,699	22,246	26,945	25,512
Activity Delivery Costs		4,729	12,437	17,166	33,454
Equipment		-	102	102	-
Training		2,329	-	2,329	5,838
Travel		-	43	43	360
Volunteer costs		170	505	675	824
Office costs		3,120	-	3,120	2,205
Fundraising costs		872	-	872	753
Finance and accountancy costs		2,354	-	2,354	2,358
DBS checks		905	-	905	962
Professional fees		114	1,179	1,293	1,453
Insurance		1,439	-	1,439	1,334
Depreciation		763	2,995	3,758	3,758
Examiners Fees		350	-	350	350
		60,399	139,817	200,216	210,025
Surplus/(Deficit)		1,511	10,007	11,518	(54,727)
Total funds brought forward		93,251	15,271	108,522	163,249
Total funds carried forward		94,762	25,278	120,040	108,522

Autistic Children and Carers Together
Balance Sheet
At 31 March 2024

	note	2024	2023
		£	£
Fixed Assets	8	5,225	8,984
Current Assets			
Cash at bank and in hand		118,120	100,295
Debtors and accrued income		<u>-</u>	<u>-</u>
		<u>118,120</u>	<u>100,295</u>
Current Liabilities			
Accruals and deferred income	9	<u>3,305</u>	<u>757</u>
		<u>3,305</u>	<u>757</u>
Net current assets		<u>114,815</u>	<u>99,538</u>
Net Assets		<u>120,040</u>	<u>108,522</u>
Funds			
Restricted	11	25,278	15,271
Unrestricted		<u>94,762</u>	<u>93,251</u>
Total Funds		<u>120,040</u>	<u>108,522</u>

The financial statements were approved by the Trustees on the 21st October 2024
and signed on their behalf by:

Helen Gilder, Chair

**Autistic Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2024**

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.

**Autistic Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2024**

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:

IT and visual equipment 25%

Notes to the Accounts

2 Taxation

As a registered charity, ACCT 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 ACCT.

4 Staff costs and numbers:

	2024	2023
	£	£
Wages and salaries	130,547	124,233
Pension contributions	6,216	5,843
Health care scheme	2,102	788
	<hr/> <u>138,865</u>	<hr/> <u>130,864</u>
Staff (part time)	24	26

No employees were paid more than £60,000.

5 Fees for examination of accounts

	2024	2023
	£	£
Independent examiner	350	350

Autistic Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2024

6 Contracts **2024** **2023**

SCC Short break contract	57,469	52,800
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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 2024	Total 2023
UK Youth	20,000		20,000	-
Boshier-Hinton Foundation		1,000	1,000	-
St. Jude's Trust	1,000		1,000	-
Cutlers Company Charitable Trust	1,000		1,000	1,000
Tesco Community Grants		2,125	2,125	-
Hargreaves Foundation		7,500	7,500	-
National Lottery People's Projects		70,000	70,000	-
29th May 1961 Charitable Trust	1,000		1,000	1,000
The Hyman Winstone Foundation	500		500	-
Olive Lawrence Memorial Trust	2,000		2,000	1,000
Million Hours (DCMS/Nat. Lottery)		8,730	8,730	-
Marshall & Viggars Trust	700		700	-
Queen Victoria and Johnson Trust	1,000		1,000	-
Fitton Trust	200		200	-
Charities Trust	1,000		1,000	-
Sheffield Town Trust	4,500		4,500	4,500
Groundwork – Footie for All		1,000	1,000	-
Elsie Lawrence Deceased Trust	660		660	-
The Swann-Morton Foundation	250		250	-
Happy Days		1,500	1,500	2,000
Sheffield Parent Carer Forum		500	500	
Other grants		-	-	70,296
	<u>33,810</u>	<u>92,355</u>	<u>126,165</u>	<u>79,796</u>

Autistic Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2024

Accounting Policies - continued

8 Fixed Assets

	IT Equipment	Visual Equipment	Total
Cost	£	£	£
At 1/4/23	14,485	549	15,034
Additions	-	-	-
At 31/3/24	<u>14,485</u>	<u>549</u>	<u>15,034</u>
Depreciation			
At 1/4/23	5,742	309	6,051
Charge for the year	3,621	137	3,758
At 31/3/24	<u>9,363</u>	<u>446</u>	<u>9,809</u>
Net Book Value			
At 31/3/24	5,122	103	5,225
At 31/3/23	<u>8,744</u>	<u>240</u>	<u>8,984</u>

9 Creditors - amounts falling due within one year

	2024	2023
Taxes and social security	724	-
Accruals	2,581	757
Deferred income	-	-
	<u>3,305</u>	<u>757</u>

10 Analysis of Net Assets between Funds

	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
Tangible fixed assets	638	4,587	5,225
Current assets	97,428	20,692	118,120
Creditors falling due within one year	(3,305)	-	(3,305)
	<u>94,761</u>	<u>25,279</u>	<u>120,040</u>

Autistic Children and Carers Together
Notes to the Financial Statements
For the year ended 31st March 2024

11 Restricted Funds

	Balance at 01/04/2023	Incoming resources	Resources expended	Transfers	Balance at 31/03/2024
SCC Contract	-	57,469	(57,469)	-	-
Sheffield Autism Partnership	1,000	-	(1,000)	-	-
Westfield Health Trust	1,125	-	(1,125)	-	-
Morrisons Foundation	4,312	-	(4,312)	-	-
James Neill Trust Fund	1,250	-	(1,250)	-	-
Boshier-Hinton Foundation	-	1,000	(1,000)	-	-
Tesco Community Grants	-	2,125	(1,487)	-	638
Hargreaves Foundation	-	7,500	(5,625)	-	1,875
Nat. Lottery People's Projects	-	70,000	(52,323)	-	17,677
Million Hours (DCMS/Nat. Lottei	-	8,730	(8,730)	-	-
Groundwork – Footie for All	-	1,000	(1,000)	-	-
Happy Days	-	1,500	(1,500)	-	-
Sheffield Parent Carer Forum	-	500	-	-	500
Restricted Asset fund	<u>7,584</u>	<u>149,824</u>	<u>(2,995)</u>	<u>-</u>	<u>4,589</u>
	<u><u>15,271</u></u>	<u><u>149,824</u></u>	<u><u>(139,816)</u></u>	<u><u>-</u></u>	<u><u>25,279</u></u>

Restricted funds were received for the following purposes:

SCC Contract	Support for Acctivate and Teenage Club
Sheffield Autism Partnership	Support for ACCTing out
Westfield Health Trust	Support for ACCTing out
Morrisons Foundation	Swimming activity costs
James Neill Trust Fund	Support for Drama activities
Boshier-Hinton Foundation	Support for ACCTing out
Tesco Community Grants	Swimming activity costs
Hargreaves Foundation	Football activity costs
Nat. Lottery People's Projects	Support for all current activities
Million Hours	Drama and gaming groups
Groundwork – Footie for All	Football activity costs
Happy Days	Pantomine trip
Sheffield Parent Carer Forum	Air Haus trips