

Annual Report 2020

Jubilee House St Paul's Street Crewe Cheshire CW1 2QA

2 01270 250629

tinfo@southcheshireclasp.org.uk

www.southcheshireclasp.org.uk

registered charity number: 1188608



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Organisational Structure & Governance:

South Cheshire CLASP is governed by its Constitution adopted on 12th June 2020.

The governing body is the board of Trustees. As at 31st December 2020, there were 5 members. Trustees are recruited annually at the AGM or can be co-opted on to the board. Decision making takes place at bi-monthly Trustee meetings.

Trustees:

Chris Wenlock (Vice Chairman)

Emma MacDonald (Parent Representative)

Graham Bushill (Safeguarding Lead)

John Colclough (Chairman) Ruth Grimshaw (Treasurer)

Staff:

Emma Culleton (Support Worker)

Hayley Grey (Administrator)
Jan Wenlock (Support Worker)
Jill Lloyd (Support Assistant)
Julia Wood (Chief Executive)
Lynne Davies (Finance Officer)

Rachael Doherty (Children's Work Co-ordinator)

Sarah Blake-Appleton (Counsellor)

Sharon Hickson (Counselling Service Co-ordinator)

Stuart Watson (Counsellor)

Sue Chapman (Volunteer Co-ordinator)

Volunteers:

Ashley Grey

Frances Trivett

Ian Nixon

Julie-Ann Ankers Kevin Stirling Laura Wright Margaret Whyley Sarah Allen Sue Chapman

Sue Chapma Sue Walker

Values and Objectives

The Charity is an expression of care and support for all lone parents in the locality, whatever their circumstances and regardless of how they became lone parents.

South Cheshire CLASP was first established in 1998 and obtained charity status in 2002 under charity number 1093471. In 2020 the Charity became a CIO with the new Charity Number of 1188608.

Charitable Objects:

The objects of the CIO are:

For the public benefit and within a Christian ethos to advance the education and development of children and lone parents living in the South Cheshire area, in particular but not exclusively by:

- a) providing child development and parenting skills training to parents;
- b) providing safe group play and other activities designed to support children's social and emotional development;
- c) providing support, activities and signposting to advice which develop the capabilities, competences, skills and understanding of parents;
- d) providing activities and services designed to preserve and protect the physical and emotional health and wellbeing of children and their parents;
- e) providing or assisting in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children and their parents with the object of improving their conditions of life.

Vision Statement:

To reach out and support those in the community who are affected by the difficulties associated with parenting alone, whatever their circumstances. We offer friendly support and encouragement to assist with the progression from crisis to wholeness, and a positive future for the whole family.

Values

- CARING
- ACCEPTING
- RESPECTFUL
- EMPOWERING

Overarching Aims and Objectives

- Lone parents and their children will experience an increase in confidence and selfesteem
- Lone parents and their children will experience improved family relationships
- Lone parents and their children will be able to better cope with family breakdown/their family situation
- Lone parents and their children will report improved emotional health and wellbeing

Chairman's Report

2020 was a year like no other. Covid placed huge limitations on the support that CLASP could provide; at the same time, the needs of lone parent families were being exacerbated by the pandemic.

It is a testament to the work of staff that so much was achieved despite the difficulties. Huge thanks go to Julia Wood and the rest of the team.

Ironically, we are in a stronger financial position because of the coronavirus- funders have remained very understanding; we also made appropriate and judicious use of the job retention scheme- most staff members have been furloughed (part or full time) at some point.

As a result, we can increase our services as lockdown restrictions ease: always in line with what parents and families say are important to them.

The biggest organisational change occurred in June 2020, when CLASP became a charitable incorporated organisation or CIO. We adopted the foundation model to clarify who are voting members (trustees only). This is actually the second AGM under the new arrangement: the constitution appointed all remaining trustees for at least two years, so no trustees need to be reappointed at this AGM.

Until 2019 we used AGMs as an opportunity to showcase CLASP's work, which was valued by a number of our partners and stakeholders. Such an event was not possible last year, but an annual meeting this autumn would be very welcome to help maintain those links.

Finally, our love and gratitude is extended to Ruth Grimshaw for her enormous contribution to CLASP over many years. She can step down from the treasurer's role, knowing that a very able replacement has been found (a warm welcome to Stuart Luck).

Ruth has agreed to remain a trustee for one more year, to ease us through the transition and to give us the continued benefit of her wisdom and knowledge.

John Colclough Chairman May 2021.

A Snapshot of 2020

- At the beginning of 2020 we were able to offer our usual range of services:
 - Counselling for parents
 - Counselling for children (aged 5 to 19)
 - o 1 to 1 parent support
 - Young People group support in school
 - Out of School Kids in the school holidays
 - Taking Steps/Volunteering opportunities for lone parents
 - Primary Plus group support in school
 - o 1 to 1 Primary Plus for children aged 7 to 10/11
 - Parenting courses
 - Coffee & chat
- In February 2020 we experienced a flood in the main areas of Jubilee House which meant we had to vacate the premises for a time. Shortly after, due to Covid 19, we were faced with closing our premises, much reducing our offer of support and staff having to work from home. This crisis was one of the most serious we have faced as an organisation and left our families very much isolated and struggling with their mental health.
- As is always the case with CLASP, our Trustees, Staff and Volunteers pulled together so that we were able to continue to offer support to our families wherever possible, albeit no longer face to face. The support consisted of counselling via phone or on-line, weekly 10-minute chats to 'check-in' with those most isolated and periodic goody bags containing such delights as chocolate, wellbeing books, sunflower seeds, gift vouchers and more. The overwhelming feedback received from families was extremely positive and gratitude that we were still reaching out wherever we could.
- The staff and volunteers were amazing adapting their working practices in any way
 possible to ensure that families were supported. One of my overwhelming
 memories still is that of counsellors providing therapy, via phone, in their cars to
 ensure that desperate parents at least had someone to talk to each week.
- Throughout the year we put together recovery plans, guidance for service users and staff, and health & safety assessments to ensure that we could return to a fuller range of services but continuing to keep everyone as safe as possible.
- We made use of the Job Retention Scheme at various times throughout the year, which helped enormously when staff were unable to carry out their usual work. Our existing funders were also extremely helpful and supportive, quickly adapting their requirements so that we could continue to function as effectively as possible. We

also received additional funding from the Lottery Awards for All, the Co-Op and Garfield Weston.

- Other news we updated our Employee Handbook, became a CIO, adopted a Business Continuity Plan, and accessed on-line safeguarding training.
- Sadly, due to the pandemic, we had to lose some of our highly valued volunteers as there was no tasks for some of them to undertake. We do hope to have a renewed focus on volunteering though as 2021 progresses.
- Referrals, understandably, dropped mid-year, but increased again towards the end of the year, meaning that overall referral numbers were consistent with our expectations.
- Our waiting list took a hit due to many children and parents wishing to wait for faceto-face services to be resumed. We have since increased counselling hours and reduced the number of sessions to try and manage waiting times.
- We are slowly adapting to freedoms being increased and have carried out a survey
 of parents and young people to make sure we are offering what families need. We
 will be piloting a new family therapy offer later in the year and will be putting
 together a summer programme that will focus on increasing emotional wellbeing
 and reducing isolation.

Achievements 2020

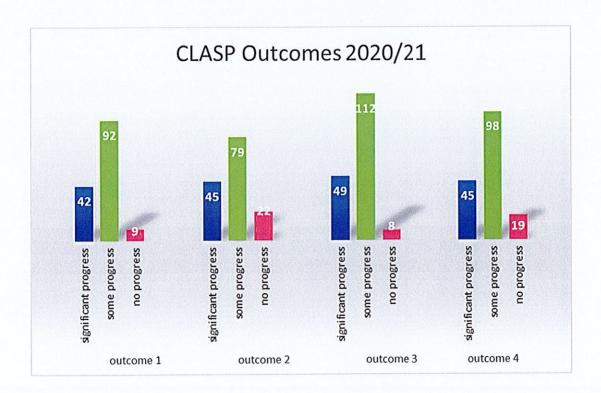
We have 4 main outcomes running across all of our projects, as well as additional outcomes relating to individual projects. The following shows our progress across these 4 main outcomes. The numbers are slightly lower this year as we did not record outcomes in the same way between March 2020 and May 2020 due to Covid 19 restrictions.

Outcome 1. Lone parents and their children will benefit from an increased ability to cope with family breakdown and/or their family situation

Outcome 2. Lone parents and their children will benefit from improved family relationships

Outcome 3. Lone parents and their children will benefit from increased confidence/self-esteem

Outcome 4. Lone parents and their children will report improved emotional health and wellbeing.



Some examples of how projects/services have contributed to these outcomes:

A said that counselling had helped him talk about his problems and to stop worrying. Mum and G talk more and Mum is more aware of G's feelings and understand them better. Dad has put strategies in place if he becomes unwell. He has a better relationship with his children – he is able to set boundaries and stick to them. He is able to ask for support from others.

Mum had spoken to the school and said that J's behaviour had improved greatly since counselling. J herself said that counselling had made her feel happier. J doesn't get as angry as she did.

S said that 1 to 1 parent support had helped her cope in the difficult time during lockdown. She felt encouraged to socialise more, discuss with others how she feels and asks for support with parenting her child.

"I think we both have a better understanding now. G (child) hasn't been angry with me. I now understand that it is important to reach out (for support) early on."

"T is more confident in school – now he will put up his hand to answer a question." "I can manage my anger better"

"J's self-esteem has improved. He is coming home from school with 'star of the day""



Referrals received in 2020 for 209 families



We interacted in some way with 275 lone/step parents



We provided support to 214 children and young people

Acknowledgements & Thanks

The Trustees and Staff Team of South Cheshire CLASP wish to thank all the individuals and organisations who have supported us throughout 2020, through donations, funding support, partnership working, free training, volunteering, and advice.

- All of our wonderful volunteers
- Ann Norburn
- Anonymous donors
- All those who donated wonderful Christmas gifts
- Audlem Baptist Church
- * BBC Children in Need
- Cheshire East Council Children and Families
- CVS Cheshire East
- CWP
- Henry Smith Charity
- ◆ LATH
- J&R Rivers
- Just Drop-In
- L Gentil
- Local Primary & Secondary Schools
- Nantwich Churchwardens Merged Charity
- St Bridget's Trust
- St Mary's Nantwich PCC
- The National Lottery Fund Reaching Communities & Awards for All
- The Oakhanger Project
- Visyon
- Wishing Well Project
- West St Christian Fellowship
- Wrenbury PCC

Appendix: Financial Reports

- Treasurer's Report
- Receipts & Payments Accounts for the period 1st January to 11th June 2020 for Charity Number 1093471
- Receipts & Payments Accounts for the period 12th June 2020 to 31st
 December 2020 for Charity Number 1188608
- Receipts & Payments Accounts for the year 1st January 2020 to 31st
 December for the combined Charities
- Each set of Accounts includes a statement of Assets and Liabilities for the period, an analysis of Restricted Funds, notes to the Accounts and the Independent Examiner's Report

Operating for the Public Benefit:

As can be seen from the Project report we were able to meet our aims and objectives during the year to provide support for lone parents and their children, enabling them to grow and develop.

TREASURER'S REPORT

I anticipate that this will be the last Treasurer's report that I write as I will be standing down as Treasurer shortly. It has been a privilege to serve in this capacity for about the last 20 years. I am sure that CLASP will be in good hands with the new treasurer and wish him and the other Trustees every success in the future.

As we are all aware, 2020 was a very strange and difficult year with Covid 19 affecting our staff and the services we provide. Several of our Staff have been furloughed and we appreciate the Government grants we received under the Job Retention Scheme. We have been able to continue some of our services on line and by telephone supporting many of our service users.

During the year we became a CIO and three sets of Accounts are included in the Annual Report. The first one is for the old Charity Number 1093471 up to the 11 June 2020, the second is for the period 12 June 2020 to 31 December 2020 and the third is for the combined charities for the whole of 2020.

Our total income for the year ending 31st December 2020 amounted to £229,469 with expenditure for the same period amounting to £189,023 giving us a balance of £143,747 at the end of the year of which £43,405 was in Restricted Funds. Comparative figures for 2019 were income of £180,522 and expenditure of £190,260 and a balance of £103,302 of which £46,488 was restricted.

The Restricted Funds are, as the name implies, for specific projects and cannot be spent on other things. In most cases the funds are received in advance.

During the year we secured new funding from National Lottery Community Fund Covid to assist with extra expenses incurred in protecting our staff, also from National Lottery Awards for All and the Coop. We have received a grant from Garfield Weston in 2021. We are grateful to these and our other funds in addition to individuals, Trusts, Churches and Companies who have supported us financially during the year.

We expect that during 2021 we will be able to resume all our activities and we have the funds available to meet our anticipated costs.

Ruth Grimshaw Trustee/Treasurer

Charity Commission Registered Number: 1093471

RECEIPTS & PAYMENTS ACCOUNTS from 1.1.2020-11.6.2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS	~	~	~	~
Donations & Grants	18,763	74,342	93,105	178,177
Receipts from Operating Activities	-	- 1,012	-	339
Tax Recovered on Gift Aid	-	-	-	-
HMRC JRS	5,605	-	5,605	
Investment Income	34	-	34	92
Fundraising Activities	7	-	7	1,881
Other Income	560	-	560	33
	24,968	74,342	99,310	180,522
PAYMENTS				
Charitable Activities				
Staff Salaries/Sessional Workers/inc Creche	10,566	55,258	65,824	162,195
Volunteers Expenses	123	-	123	687
DBS checks	-	-	-	519
Counselling Supervision	170	563	733	1,762
Staff Training	-	428	428	155
Travel	_	124	124	818
Materials/Resources	-	773	773	1,545
Refreshments/meals	38	-	38	519
Parties/Activities	-	-	-	855
	40.007		-	400.055
	10,897	57,145	68,043	169,055
Support Costs		4 770	4.750	7.000
Utilities	-	1,750	1,750	7,000
Insurance	681	1,443	2,124	2,164
Consultancy - Building Capabilities	105	948	948	2,908 45
Subscriptions Stationers/Dept.	105	1 007	105	
Stationery/Telephone/Post	- -	1,007	1,007	2,429
Repairs & Equipment Database/IT	54 446	191	245 446	1,932 1,840
Advertising/Printing	440	843	843	2,276
Other	116	043	116	611
Other	110	-	110	
	1,402	6,181	7,584	21,205
Total Payments	12,300	63,327	75,626	190,260
Net Receipts / (Payments) Transfer between Funds	12,668	11,015 -	23,684 -	(9,738)
Net Movement in Funds	12,668	11,015	23,684	(9,738)
Total funds b/fwd - 1 January	56,814	46,487	103,302	
Total funds c/fwd - 11 June	69,483	57,503	126,986	
*****	• -	•	•	

Charity Commission Registered Number: 1093471

STATEMENT OF ASSETS AND LIABILITIES AS AT 11th JUNE 2020

Transferred to Charity No. 1188608 on 11.6.2020

			Unrestricted Funds £	Restricted Funds £	Total 2020 £
Cash and Bank Balar	nces				
Unrestricted Funds			69,482		69,482
Restricted Funds					
BBC Children in Ne	eed			4,742	4,742
Big Lottery				22,404	22,404
Henry Smith				18,571	18,571
Steven Morgan Fou	undation			974	974
Nantwich Churchwa	ardens			4,125	4,125
National Lottery Aw	ards For All			6,686	6,686
Total Cash & Bank Ba	alances		69,482	57,502	126,984
Other Monetary Asset	ts		<u>.</u>	policy and a	100. J
Debtors and Pre-Payr					
Investment Assets			_	5 (1 4 (5 (1))	ar ale instell¥i Ar ale instell¥i
		Fund to			
		which asset		Original	Current
Assets Retained for C	harity's own use	belongs		Cost	Book Value
				£	£
Fixed Assets					
Computers		All		7,486	3,375
Furniture		All		1,695	710
Total				9,181	4,085
				1	No. of Barrier
Liabilities at the end o				prin a (195)	ratarava " .
Total Value of Assets	less Liabilities				131,069

All assets and liabilities were transferred from Charity 1093471 to Charity 1188608 on June 11th 2020

Trustee's Signature

Print Name

Julesh John Colcionan

Trustee's Signature

Print Name

14 GRIMMIN.

Date Approved

5.06 2021

Charity Commission Registered Number: 1093471

NOTES TO ACCOUNTS

Reserves Policy

Our current reserves policy aims to stabilise our unrestricted cash and bank balances at a level sufficient to cover our next three months worth of expenditure. This would suggest that our optimum cash balances would be between £40,000 and £50,000. At the end of 2020 our unrestricted cash balances totalled £100,342

Debtors and Prepayments

Depreciation

Our furniture and office equipment is depreciated over 5 years

Trustees Remuneration

Trustees should not generally receive payment for being a charity trustee and no Trustee has received any remuneration. Janet Wenlock is employed by CLASP and her husband Christopher Wenlock is a trustee. Employment cost was £4901.93 including pension contributions. Christopher does not take part in any discussions regarding salary increases etc.

Operating for the Public Benefit

As can be seen from the Project report, we were able to meet our aims and objectives during the year to provide support for lone parents and their children, enabling them to grow and develop.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH CHESHIRE CLASP

I report to the trustees on my examination of the accounts of the South Cheshire CLASP (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records.

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.

Signed:

Name: A.P. Buchan - ACMA, CGMA

Member of the Chartered Institute of Management Accountants (CIMA)

28 Cormorant Close

Crewe Cheshire CW1 5LN

Date:

8 7. 2021

Charity Commission Registered Number: 1188608

RECEIPTS & PAYMENTS ACCOUNTS from 12.6.2020 - 31.12.20

	Unrestricted Funds £	Restricted Funds £	Total 2020 £
RECEIPTS			
Donations & Grants	33,045	78,805	111,850
Receipts from Operating Activities	45	· -	45
Tax Recovered on Gift Aid	242	-	242
HMRC JRS	9,742	-	9,742
Investment Income	2	-	2
Fundraising Activities	40	-	40
Other Income	-	-	-
	43,116	78,805	121,921
PAYMENTS			
Charitable Activities			
Staff Salaries/Sessional Workers/inc Creche	12,964	75,711	88,675
Volunteers Expenses	217	-	217
DBS checks	316	-	316
Counselling Supervision	25	825	850
Staff Training	-	963 31	963 177
Travel	146		1,541
Materials/Resources	501 178	1,040	178
Refreshments/meals	170	<u>-</u>	170
Parties/Activities	-	-	
	14,347	78,570	92,917
Support Costs	17,011		
Utilities	_	5,250	5,250
Insurance	_	3,066	3,066
Consultancy - Building Capabilities	-	893	893
Subscriptions	-	-	-
Stationery/Telephone/Post	82	1,154	1,236
Repairs & Equipment	54	304	358
Database/IT	478	-	478
Advertising/Printing	-	517	517
Other	444	-	444
	1,058	11,184	12,242
Total Payments	15,405	89,754	105,159
N. d.B	07 744	(10.040)	16 762
Net Receipts / (Payments)	27,711	(10,949)	16,762
Transfer between Funds	3,149	(3,149)	16 762
Net Movement in Funds	30,860	(14,098)	16,762
Total funds b/fwd - 12 June	69,483	57,503	126,986
Total funds c/fwd - 31 December	100,342	43,405	143,747
	,-	,	•

Charity Commission Registered Number: 1188608

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Cash and Bank Balances			
Unrestricted Funds	100,342		100,342
Restricted Funds			
BBC Children in Need		738	738
Big Lottery		15,216	15,216
Henry Smith		13,201	13,201
Steven Morgan Foundation		670	670
Nantwich Churchwardens		7,068	7,068
National Lottery Community Fund		4,197	4,197
National Lottery Awards For All		2,316	2,316
Total Cash & Bank Balances	100,342	43,405	143,747
Other Monetary Assets			
Debtors and Pre-Payments	1,720	<u>-</u>	1,720
Investment Assets			<u>-</u>
Fi	und to		
which	asset	Original	Current
Assets Retained for Charity's own use be	longs	Cost	Book Value
		£	£
Fixed Assets			
Computers All		7,486	3,375
Furniture All		1,695	710
Total	<u>-</u>	9,181	4,085
Liabilities at the end of the year			=
Total Value of Assets less Liabilities			149,552

All assets & liabilities were transferred from Charity 1093471 to Charity 1188608 on June 11 2020 Trustee's Signature

Print Name

JOHN COLCLOUGH

Trustee's Signature

Print Name

PUTU GRIMSHAW

Date Approved 15. 06 2021

Charity Commission Registered Number: 1188608

NOTES TO ACCOUNTS

Reserves Policy

Our current reserves policy aims to stabilise our unrestricted cash and bank balances at a level sufficient to cover our next three months worth of expenditure. This would suggest that our optimum cash balances would be between £40,000 and £50,000. At the end of 2020 our unrestricted cash balances totalled £100,342

Debtors and Prepayments

Depreciation

Our furniture and office equipment is depreciated over 5 years

Trustees Remuneration

Trustees should not generally receive payment for being a charity trustee and no Trustee has received any remuneration. Janet Wenlock is employed by CLASP and her husband Christopher Wenlock is a trustee. Employment cost was £4901.93 including pension contributions. Christopher does not take part in any discussions regarding salary increases etc.

Operating for the Public Benefit

As can be seen from the Project report, we were able to meet our aims and objectives during the year to provide support for lone parents and their children, enabling them to grow and develop.

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Signed:

Name: A.P. Buchan - ACMA, CGMA

Member of the Chartered Institute of Management Accountants (CIMA)

28 Cormorant Close

Crewe Cheshire CW1 5LN

Date: 8.7. 2021

Combined Accounts -Charity Commission Registered Number: 1093471 to 11.6.2020, Charity Registered Number 1188608 from 12.6.2020 RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS				
Donations & Grants	51,808	153,147	204,955	178,177
Receipts from Operating Activities	45	•	45	339
Tax Recovered on Gift Aid	242	_	242	<u>-</u>
HMRC JRS	15,346		15,346	
Investment Income	36		36	92
Fundraising Activities	47	-	47	1,881
Other Income	560	•	560	33
	68,084	153,147	221,231	180,522
PAYMENTS Charitable Activities				
Staff Salaries/Sessional Workers/inc Creche	23,530	130,969	154,499	162,195
Volunteers Expenses	340		340	687
DBS checks	316	_	316	519
Counselling Supervision	195	1,388	1,583	1,762
Staff Training	_	1,391	1,391	155
Travel	146	155	301	818
Materials/Resources	501	1,813	2,314	1,545
Refreshments/meals	216	- 1	216	519
Parties/Activities	-		-	855
	25,244	135,716	160,960	169,055
Support Costs				7.000
Utilities	•	7,000	7,000	7,000
Insurance	681	4,508	5,189	2,164
Consultancy - Building Capabilities		1,841	1,841	2,908
Subscriptions	105	0.400	105	45
Stationery/Telephone/Post	83	2,160	2,243	2,429
Repairs & Equipment	108	495	603	1,932 1,840
Database/IT	924	4 200	924	2,276
Advertising/Printing	-	1,360	1,360 560	611
Other	560	4.50	500	0.1
	2,461	17,364	19,825	21,205
Total Payments	27,705	153,080	180,785	190,260
Net Receipts / (Payments)	40,379	67	40,446	(9,738)
Transfer between Funds	3,149	(3,149)		
Net Movement in Funds	43,528	(3,082)	40,446	(9,738)
Total funda h/fund 1 January	56,814	46,487	103,302	
Total funds b/fwd - 1 January	100,342	43,405	143,747	
Total funds c/fwd - 31 December	100,042	70,700	(40)/4/	

Charity Commission Registered Number: 1188608

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I report to the trustees on my examination of the accounts of the South Cheshire CLASP (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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:

accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

the accounts do not accord with those records. 2.

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.

Signed:

Name: A.P. Buchan - ACMA, CGMA

Albuckan

Member of the Chartered Institute of Management Accountants (CIMA)

28 Cormorant Close

Crewe Cheshire CW1 5LN

Date:

8.7. 2021