

Registered number: 06800689
Charity number: 1130149

SNAAP

(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 31 March 2018

SNAAP
(A company limited by guarantee)

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**Reference and administrative details of the company, its trustees and advisers
For the year ended 31 March 2018****Trustees**

Stephanie Swan, Chair
Vanessa Oakes, Vice Chair
Gordon Johnson
Tracey Becker
Alan Newton
Petra Rouse

Company registered number

06800689

Charity registered number

1130149

Registered office

Windchimes
Reynolds Close
Herne Bay
Kent
CT6 6DS

Company secretary

C N Wood

Accountants

Kreston Reeves LLP
Chartered Accountants
37 St Margaret's Street
Canterbury
Kent
CT1 2TU

Bankers

Lloyds
49 High Street
Canterbury
Kent
CT1 2SE

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Trustees' report

For the year ended 31 March 2018

The Trustees present their annual report together with the financial statements of the company the charity for the year ended 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Public benefit

SNAAP's (Special Needs Advisory and Activities Project) charitable purposes are for public benefit and fall within the description 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage' in the Charities Act.

Objectives and Activities

In planning our activities, we keep in mind the Charity Commission's guidance on public benefit and ensure that, through regular consultation with our service users, we provide services that meet their needs.

Our focus remains on providing leisure and social activities for disabled children and young people and support and information to their parents and carers.

We seek feedback from our families continuously and this, along with monitoring and evaluating our activities, ensures that our work remains focused on our stated aims and objectives and also proves we are providing high quality services.

We also ensure that the whole family's needs are taken into consideration, including non-disabled siblings when organising events.

We ask families to pay a small fee for many of SNAAP's activities as a contribution towards costs but if a family is unable to pay due to its financial circumstances we make sure the service is still available to them.

SNAAP works with a wide range of members of the public such as professionals, supporters, funders, interested parties and volunteers and therefore, also benefits the general public.

Achievements and performance

During 2017/18 we have continued to develop the range of services offered to disabled children and young people and their parents and carers, and we continued to work towards delivering targets set out in our five year strategic plan, a copy of which is available on our website www.snaap.org.uk.

This included the consolidation of our expansion beyond the Canterbury district, with Kent County Council (KCC) funding for Saturday and Summer clubs for disabled children with high needs who live in Canterbury, Swale and Shepway districts. The continuation of this programme allowed us to maintain a large team of sessional staff.

Being based at Windchimes, a dedicated disabled children's centre in Herne Bay, we are often called upon to help a parent or carer visiting the centre. This support and advice is now a core part of our service and is open to all families on our database.

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Trustees' report (continued)

For the year ended 31 March 2018

Achievements and performance (continued)

We continued to provide customised support to families through our dedicated family support officer who provided information and one-to-one support to families which was specifically targeted at those in crisis situations. We are pleased to be able to offer this valuable service which helps families deal with multiple problems they face from time to time.

Our programme of school holiday leisure activities ran throughout the year and these have included a wide range of family days where disabled children and their families attend parties and trips to local attractions. In 2017, we introduced a new club: Buzz - for disabled children aged 8 to 16 during school holidays, and scaled back the mini-bus day scheme for which there was lower demand from families. The new club and the mini-bus scheme enabled many more disabled children to access the sessions and allowed parents and carers to have a few hours of much-deserved time of their own.

During school term we have run our regular sports club; our youth clubs and our after-school club. We run our extensive toy and resource library as part of our weekly Stay and Play sessions and the loan of resources has been very effective. Family Support advice is also available at the weekly Stay and Play sessions.

We continued to lease an accessible beach hut in Whitstable, which has proved to be a valuable and much appreciated facility for our families. We used it for a range of SNAAP activities throughout the year, and also offered it to families for a small hire fee which proved exceptionally popular during the summer holidays.

There have been no changes to the Board in 2017-18 and the members of the Board are noted in the Reference and Administrative details of the charity on Page 1 of the report.

We continue to improve and update our website, and make use of social media tools, such as Facebook, Instagram and Twitter, to publicise our services and connect with our service users. This multimedia approach enables us to communicate actively with our families and supporters.

We would like to thank all those who have provided funding, advice and undertaken many challenges to support our charity during the year. There are so many that it is difficult to list them all or single out any one person or organisation because they are all making a difference to disabled children and their families. However during the year, we were selected as a chosen charity for Global Make Some Noise and through the efforts of the Breakfast Show team at Heart Kent we were awarded a total of £68,000 in April 2018 over two years to be used for leisure activities.

Finally, we would like to thank all the staff and volunteers for their hard work and professionalism during the year, so that disabled children and their families can benefit from SNAAP's services.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

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Trustees' report (continued)

For the year ended 31 March 2018

b. Review of financial position

The total income for the year amounted to: £241,043 (£183,439 restricted and £57,604 unrestricted). The associated expenditure for the year was £243,625 (£181,044 restricted and £62,581 unrestricted). This gives a net deficit in funds for the year of £2,582 (restricted funds £2,395 surplus and unrestricted funds £4,977 deficit). This balance of funding added to the brought forward balance of reserves from 2016/17 of £149,956 including transfers from unrestricted to restricted funds of £10,088 gives a total reserve carried forward to 2018/19 of £147,374 (£21,654 restricted and £125,720 unrestricted).

We continue to ensure that funds donated for restricted purposes are properly recorded and accounted for. Some of these donations have been for activities which we have previously financed from General Funds. As a result, we have taken a view to change some of the funds to Restricted Funds.

The principal sources of funds in 2017-18 were:

Kent County Council's Saturday and Summer Clubs in Swale, Canterbury and Shepway (restricted)	£104,183
Canterbury City Council Single Gateway (restricted)	£14,000

This year, 90% (£218,931) of the expenditure can be attributed directly to SNAAP's core activities, with £1,265 to fundraising and £23,429 related to support and governance costs for the charity.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee, with company number 06800689 and was set up by a Trust Deed on 14 December 2004. The charity is governed by a Memorandum and Articles of Association adopted on 22 June 2011.

The charity's objects are principally for the relief of children and young persons with disabilities or special needs, living in the East Kent area, by the provision of information, advice and support to their parents, leisure activities for the children and young people and such other charitable activities as the Trustees in their absolute discretion shall decide.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision making

The charity is controlled by the Trustees, who delegate the day-to-day running of the charity to the Manager.

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Trustees' report (continued)

For the year ended 31 March 2018

Plans for future periods

The Trustees will continue to support the objectives of the Charity for the foreseeable future.

In assessing our commitments for 2018/19 we anticipate that there may be a shortfall in income to meet certain activities. The Trustees are of the opinion that the shortfall arising on specific activities will be met from General (Unrestricted) Reserves. The value of future commitments is estimated at £48,254 in the coming year. The effect on Reserves is as follows:-

Unrestricted Reserves (excluding designated funds)	
Balance as at 31 March 2018	£112,124
Future commitments	£48,254
Unrestricted Reserves carried forward	£63,870

Trustees' responsibilities statement


The Trustees (who are also directors of SNAAP for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 11 July 2018 and signed on their behalf by:



Stephanie Swan, Chair
Trustee

SNAAP

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Independent examiner's report For the year ended 31 March 2018

Independent examiner's report to the Trustees of SNAAP (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2018.

Responsibilities and basis of report

As the Trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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: 

Dated: 12 July 2018

S M Rouse FCCA DChA

Kreston Reeves LLP

Chartered Accountants

Canterbury

SNAAP**(A company limited by guarantee)****Statement of financial activities incorporating income and expenditure account
For the year ended 31 March 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Income from:					
Donations and legacies	2	51,862	182,862	234,724	251,249
Other trading activities	3	5,688	577	6,265	6,460
Investments	4	54	-	54	55
Total income		57,604	183,439	241,043	257,764
Expenditure on:					
Charitable activities	5	62,581	181,044	243,625	227,401
Total expenditure		62,581	181,044	243,625	227,401
Net income / (expenditure) before transfers		(4,977)	2,395	(2,582)	30,363
Transfers between Funds	11	10,088	(10,088)	-	-
Net income / (expenditure) before other recognised gains and losses		5,111	(7,693)	(2,582)	30,363
Net movement in funds		5,111	(7,693)	(2,582)	30,363
Reconciliation of funds:					
Total funds brought forward		120,609	29,347	149,956	119,593
Total funds carried forward		125,720	21,654	147,374	149,956

The notes on pages 10 to 22 form part of these financial statements.

SNAAP**(A company limited by guarantee)****Registered number: 06800689****Balance sheet****As at 31 March 2018**

	Note	£	2018 £	£	2017 £
Fixed assets					
Tangible assets			-		-
Current assets					
Debtors	8	330		1,154	
Cash at bank and in hand		148,844		155,364	
		<u>149,174</u>		<u>156,518</u>	
Creditors: amounts falling due within one year	9	(1,800)		(6,562)	
Net current assets			147,374		149,956
Net assets			147,374		149,956
			<u><u>147,374</u></u>		<u><u>149,956</u></u>
Charity Funds					
Restricted funds	11		21,654		29,347
Unrestricted funds	11		125,720		120,609
			<u>147,374</u>		<u>149,956</u>
Total funds			147,374		149,956
			<u><u>147,374</u></u>		<u><u>149,956</u></u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 11 July 2018 and signed on their behalf, by:

**Stephanie Swan, Chair**

The notes on pages 10 to 22 form part of these financial statements.

SNAAP**(A company limited by guarantee)****Statement of cash flows****For the year ended 31 March 2018**

	Note	2018 £	2017 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	13	<u>(6,520)</u>	<u>28,117</u>
Change in cash and cash equivalents in the year		(6,520)	28,117
Cash and cash equivalents brought forward		<u>155,364</u>	<u>127,247</u>
Cash and cash equivalents carried forward	14	<u><u>148,844</u></u>	<u><u>155,364</u></u>

The notes on pages 10 to 22 form part of these financial statements.

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Notes to the financial statements For the year ended 31 March 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

SNAAP meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

All expenditure is inclusive of irrecoverable VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

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Notes to the financial statements For the year ended 31 March 2018

1. Accounting policies (continued)

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****2. Income from donations and legacies**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	51,862	16,988	68,850	77,495
Grants	-	165,874	165,874	173,754
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	51,862	182,862	234,724	251,249
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total 2017	50,463	200,786	251,249	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Analysis of grants

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Canterbury City Council - Single Gateway	-	14,000	14,000	15,000
KCC DCS Swale Saturday Club and Summer Play Scheme	-	35,162	35,162	35,162
KCC DCS Canterbury Saturday Club and Summer Play Scheme	-	36,271	36,271	36,271
KCC DCS Shepway Saturday Club and Summer Play Scheme	-	32,750	32,750	32,751
St Nicholas School	-	1,080	1,080	-
The Albert Burns Children's Trust	-	-	-	6,000
The Henry Smith Charity	-	9,300	9,300	9,300
Youth Club	-	-	-	100
Whitehead Monckton Charitable Foundation - Sports Club	-	-	-	3,000
Canterbury City Council Members Panel Film Club	-	-	-	1,860
KCC DCS - Horizon - (Canterbury)	-	13,467	13,467	13,467
KCC DCS - Horizon - (Swale)	-	13,404	13,404	13,403
KCC DCS - Buzz - (Canterbury)	-	6,440	6,440	6,440
Kent Community Foundation	-	-	-	1,000
The Baily Thomas Charitable Fund	-	4,000	4,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	165,874	165,874	173,754
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SNAAP
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Notes to the financial statements
For the year ended 31 March 2018

3. Fundraising income

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Fundraising	<u>5,688</u>	<u>577</u>	<u>6,265</u>	<u>6,460</u>
Total 2017	<u>6,447</u>	<u>13</u>	<u>6,460</u>	

4. Investment income

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Bank interest received	<u>54</u>	<u>-</u>	<u>54</u>	<u>55</u>
Total 2017	<u>55</u>	<u>-</u>	<u>55</u>	

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****5. Charitable activities**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Direct costs				
Fundraising costs	1,265	-	1,265	669
Other staff costs inc travel	921	13,349	14,270	22,168
Cost of activities	10,713	20,805	31,518	31,773
Wages and salaries	4,694	133,913	138,607	118,827
National insurance	203	5,847	6,050	5,646
Pension costs	-	1,756	1,756	303
Total direct costs	17,796	175,670	193,466	179,386
Support costs				
Telephone	626	292	918	804
Trustee & A.G.M. expenses	-	-	-	132
Computer costs	2,046	-	2,046	1,221
Rent	3,940	2,175	6,115	6,115
Travel	-	78	78	84
Insurance	2,246	-	2,246	1,922
Printing, postage and stationery	2,721	1,203	3,924	3,437
Subscriptions	50	-	50	49
Bank charges	1,277	-	1,277	1,284
Sundry Expenses	308	10	318	174
Advertising	217	266	483	807
Accountancy fees	2,113	-	2,113	1,753
Wages and salaries	28,032	1,294	29,326	28,865
National insurance	1,209	56	1,265	1,368
Total support costs	44,785	5,374	50,159	48,015
Total charitable activities costs	62,581	181,044	243,625	227,401

6. Net income/(expenditure)

During the year, no Trustees received any remuneration (2017 - £NIL).

During the year, no Trustees received any benefits in kind (2017 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2017 - £132).

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****7. Staff costs**

Staff costs were as follows:

	2018	2017
	£	£
Wages and salaries	167,933	147,692
National insurance	7,315	7,014
Pension costs	1,756	303
	<u>177,004</u>	<u>155,009</u>

The average number of persons employed by the company during the year was as follows:

	2018	2017
	No.	No.
Employees	31	29

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration and benefits received by the charity's key management personnel during the year amounted to £31,592 (2017: £30,065).

8. Debtors

	2018	2017
	£	£
Prepayments and accrued income	330	1,154
	<u>330</u>	<u>1,154</u>

9. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	1,800	6,562
	<u>1,800</u>	<u>6,562</u>
		£
Deferred income		
Deferred income at 1 April 2017		5,512
Resources deferred during the year		-
Amounts released from previous years		(5,512)
		<u>-</u>
Deferred income at 31 March 2018		<u>-</u>

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Notes to the financial statements
For the year ended 31 March 2018

10. Financial instruments

	2018	2017
	£	£
Financial assets measured at amortised cost	330	1,154
Financial liabilities measured at amortised cost	1,800	1,050

Financial assets measured at amortised cost comprise of prepayments.

Financial liabilities measured at amortised cost comprise of accruals.

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2017	Income	Expenditure	Transfers in/out	Balance at 31 March 2018
	£	£	£	£	£
Designated funds					
Redundancy fund	10,111	-	-	3,485	13,596
General funds					
General Funds	110,498	57,604	(62,581)	6,603	112,124
Total Unrestricted funds	120,609	57,604	(62,581)	10,088	125,720

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****11. Statement of funds (continued)****Restricted funds**

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2018 £
Minibus short breaks	11,724	250	(10,430)	-	1,544
St Nicholas School	-	1,080	(710)	(116)	254
Beach Hut	-	4,432	(1,960)	-	2,472
Winter Wonderland	1,629	3,953	(2,449)	-	3,133
Youth Club	4,090	1,194	(4,070)	-	1,214
Whitehead Monckton Charitable Foundation - Sports Club	2,134	3,870	(3,659)	-	2,345
Canterbury City Council - Film Club	855	-	(325)	-	530
Stay and Play	2,194	3,866	(5,198)	-	862
Canterbury City Council - Single Gateway	-	14,000	(14,000)	-	-
KCC DCS Swale Saturday Club	-	35,162	(33,373)	(1,789)	-
KCC DCS Canterbury Saturday Club and Summer Play Scheme	-	36,271	(33,461)	(2,810)	-
KCC DCS Shepway Saturday Club and Summer Play Scheme	-	32,750	(30,667)	(2,083)	-
KCC DCS - Horizon - (Canterbury)	-	13,467	(12,118)	(1,349)	-
KCC DCS - Horizon - (Swale)	-	13,404	(12,043)	(1,361)	-
KCC DCS - Buzz - (Canterbury)	-	6,440	(5,860)	(580)	-
The Henry Smith Charity	6,721	9,300	(6,721)	-	9,300
The Baily Thomas Charitable Fund	-	4,000	(4,000)	-	-
	<u>29,347</u>	<u>183,439</u>	<u>(181,044)</u>	<u>(10,088)</u>	<u>21,654</u>
Total of funds	<u><u>149,956</u></u>	<u><u>241,043</u></u>	<u><u>(243,625)</u></u>	<u><u>-</u></u>	<u><u>147,374</u></u>

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Notes to the financial statements For the year ended 31 March 2018

11. Statement of funds (continued)

Purposes of restricted funds

Minibus Short Breaks

Donation received towards the continuation of the mini-bus days out for disabled children aged 8-17 years living in the Canterbury district.

St Nicholas School

To provide activities and support to pupils of the school in agreement with the school.

Beach Hut

Monies raised to gain access to a beach hut in Whitstable for use by Snaap families.

Winter Wonderland

This funding helps us to provide this bi-annual event at Christmas which is held at Windchimes.

Youth Club

Funding supports all our weekly youth provision; Inclusive Us and Zone Out.

CCC Film Club

This provides a relaxed monthly film club at Windchimes and funding pays for the film license and staffing.

Stay and Play

This funding provides staffing to support this after school drop in group.

CCC - Single Gateway

The purpose of this grant is to part fund the manager's salary, rent and overheads of the charity.

KCC Disabled Children's Service's Saturday Club

This funding paid for a regular specialist weekend club for disabled children and young people aged 8-15 living in the Canterbury, Swale and Shepway areas of Kent providing parents and carers with a short break while their children have fun.

KCC Disabled Children's Service's Summer Play Scheme

This funding paid for a specialist play scheme for disabled children aged 8-17, in the Canterbury, Swale and Shepway districts run throughout the summer school holiday, providing parents and carers with a short break while their children have fun.

KCC Disabled Children's Services Horizon Club

This funding provides 16-25 year olds with complex needs who live in the Canterbury and Swale districts a scheme to help with independent skills.

KCC Disabled Children's Services Buzz (Canterbury)

This scheme is part funded by KCC and SNAAP and provides children aged 8-15 years with less complex needs a holiday playscheme.

The Henry Smith Charity

This funding provides a Family Support Worker for 10 hours a week.

The Baily Thomas Charitable Fund

This funding helps employ a part-time Family Support Worker.

Chill Zone

The purpose of this fund is to provide a school holiday youth scheme for disabled young people aged 16-25 years with less complex needs.

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****11. Statement of funds (continued)****The Albert Burns Children's Trust**

This funding is to be used to fund family days out held during school holidays for disabled children aged up to 25 to places such as local parks, beaches and zoos, as well as coach trips.

Sports Club including Whitehead Monckton Charitable Foundation

This funding supports our sports club which is held fortnightly in Canterbury for disabled children aged 8-25 years.

Lady Mayoress of Canterbury Charity

In 2016/17 this funding was used to pay for our Family Support Worker and to fund a mini-bus day out.

Kent Community Foundation

This funding helps to support the Family Support Worker.

Statement of funds - prior year

	Balance at 1 April 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2017 £
Designated funds					
Redundancy Fund	7,924	-	-	2,187	10,111
General funds					
General Fund	103,979	56,965	(36,859)	(13,587)	110,498
Total Unrestricted funds	111,903	56,965	(36,859)	(11,400)	120,609

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****11. Statement of funds (continued)****Restricted funds**

	Balance at 1 April 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2017 £
Minibus short breaks	136	11,770	(182)	-	11,724
Lady Mayoress of Canterbury Charity	7,190	-	(7,190)	-	-
St Nicholas School	364	-	(480)	116	-
Winter Wonderland	-	9,063	(7,434)	-	1,629
Youth Club	-	1,562	(1,460)	3,988	4,090
The Albert Burns Children's Trust	-	6,000	(6,000)	-	-
Whitehead Monckton Charitable Foundation - Sports Club	-	4,362	(3,374)	1,146	2,134
Canterbury City Council - Film Club	-	1,860	(1,005)	-	855
Stay and Play	-	3,388	(3,041)	1,847	2,194
Canterbury City Council - Single Gateway	-	15,000	(15,000)	-	-
KCC DCS Swale Saturday Club	-	35,162	(35,162)	-	-
KCC DCS Canterbury Saturday Club and Summer Play Scheme	-	36,271	(36,271)	-	-
KCC DCS Shepway Saturday Club and Summer Play Scheme	-	32,751	(32,751)	-	-
KCC DCS - Horizon - (Canterbury)	-	13,467	(13,467)	-	-
KCC DCS - Horizon - (Swale)	-	13,403	(13,403)	-	-
KCC DCS - Buzz - (Canterbury)	-	6,440	(6,943)	503	-
Chill Zone	-	-	(3,800)	3,800	-
Kent Community Foundation	-	1,000	(1,000)	-	-
The Henry Smith Charity	-	9,300	(2,579)	-	6,721
	<u>7,690</u>	<u>200,799</u>	<u>(190,542)</u>	<u>11,400</u>	<u>29,347</u>
Total of funds	<u>119,593</u>	<u>257,764</u>	<u>(227,401)</u>	<u>-</u>	<u>149,956</u>

Summary of funds - current year

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2018 £
Designated funds	10,111	-	-	3,485	13,596
General funds	110,498	57,604	(62,581)	6,603	112,124
	<u>120,609</u>	<u>57,604</u>	<u>(62,581)</u>	<u>10,088</u>	<u>125,720</u>
Restricted funds	29,347	183,439	(181,044)	(10,088)	21,654
	<u>149,956</u>	<u>241,043</u>	<u>(243,625)</u>	<u>-</u>	<u>147,374</u>

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****11. Statement of funds (continued)****Summary of funds - prior year**

	Balance at 1 April 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2017 £
Designated funds	7,924	-	-	2,187	10,111
General funds	103,979	56,965	(36,859)	(13,587)	110,498
	<u>111,903</u>	<u>56,965</u>	<u>(36,859)</u>	<u>(11,400)</u>	<u>120,609</u>
Restricted funds	7,690	200,799	(190,542)	11,400	29,347
	<u>119,593</u>	<u>257,764</u>	<u>(227,401)</u>	<u>-</u>	<u>149,956</u>

12. Analysis of net assets between funds**Analysis of net assets between funds - current year**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Current assets	127,520	21,654	149,174
Creditors due within one year	(1,800)	-	(1,800)
	<u>125,720</u>	<u>21,654</u>	<u>147,374</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £
Current assets	126,091	30,427	156,518
Creditors due within one year	(5,482)	(1,080)	(6,562)
	<u>120,609</u>	<u>29,347</u>	<u>149,956</u>

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2018****13. Reconciliation of net movement in funds to net cash flow from operating activities**

	2018	2017
	£	£
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(2,582)	30,363
Adjustment for:		
Decrease in debtors	824	467
Decrease in creditors	(4,762)	(2,713)
Net cash (used in)/provided by operating activities	(6,520)	28,117

14. Analysis of cash and cash equivalents

	2018	2017
	£	£
Cash in hand	148,844	155,364
Total	148,844	155,364

15. Pension commitments

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £1,756 (2017: £303). Contributions totaling £Nil (2017: £Nil) were payable to the fund at the balance sheet date.

16. Operating lease commitments

At 31 March 2018 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2018	2017
	£	£
Amounts payable:		
Within 1 year	-	6,115

17. Related party transactions

The charity has not entered into any related party transactions during the financial year (2017: £Nil) and there are no balance outstanding at the year end in this regard (2017: £Nil).