

Registered number: 06800689
Charity number: 1130149

SNAAP

(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 31 March 2017

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 2017**

Trustees

Stephanie Swan, Chair
Vanessa Oakes, Vice Chair
Gordon Johnson
Tracey Becker
Vicky Balfour (resigned 22 July 2016)
Alan Newton (appointed 23 January 2017)
Petra Rouse (appointed 23 January 2017)

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 2017

The Trustees present their annual report together with the financial statements of the charity for the year ended 31 March 2017. 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 parent 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 2016/17 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 2017

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. We continued to take disabled children aged 8+ to a local activity. This is a popular service because it allows parents to have some 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.

Other highlights of the year included a summer party to mark the Queen's 90th birthday and the ever popular Winter Wonderland.

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 some changes to the Board in 2016-17 and these are highlighted 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 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.

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 2017

b. Review of financial position

The total income for the year amounted to: £257,764 (£200,799 restricted and £56,965 unrestricted). The associated expenditure for the year was £227,401 (£190,542 restricted and £36,859 unrestricted). This gives a net movement in funds for the year of £30,363 (restricted funds £21,657, and unrestricted funds £8,706). This balance of funding added to the brought forward balance of reserves from 2015/16 of £119,593 includes transfers from unrestricted to restricted funds of £11,400 gives a total reserve carried forward to 2017/18 of £149,956 (£29,347 restricted and £120,609 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 2016-17 were:

Kent County Council's Saturday and Summer Clubs in Swale, Canterbury and Shepway (restricted)	£104,184
Canterbury City Council Single Gateway (restricted)	£15,000

More than 78% (£178,717) of the expenditure can be attributed directly to SNAAP's core activities, with £669 to fundraising and £48,015 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 2017

Plans for future periods

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

In assessing our commitments for 2017/18 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 £43,649 in the coming year. The effect on Reserves is as follows:-

Unrestricted Reserves (excluding designated funds)	
Balance as at 31 March 2017	£110,498
Future commitments	£43,649
Unrestricted Reserves carried forward	£66,849

Trustees' responsibilities statement

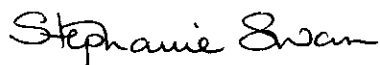
The Trustees (who are also directors of SNAAP for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 31.8.17 and signed on their behalf by:



Stephanie Swan, Chair
Trustee

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**Independent examiner's report
For the year ended 31 March 2017**

Independent examiner's report to the Trustees of SNAAP

I report on the financial statements of the charitable company for the year ended 31 March 2017 which are set out on pages 8 to 22.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (the Association of Chartered Certified Accountants)..

Having satisfied myself that the charitable company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 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 charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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Independent examiner's report (continued)

For the year ended 31 March 2017

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 386 of the Companies Act 2006; and
 - to prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: *S. Rouse*

Dated: *31 August 2017*

Samantha 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 2017**

	Note	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Income from:					
Donations and legacies	2	50,463	200,786	251,249	201,155
Other trading activities	3	6,447	13	6,460	9,199
Investments	4	55	-	55	240
Total income		56,965	200,799	257,764	210,594
Expenditure on:					
Charitable activities	5	36,859	190,542	227,401	209,337
Total expenditure		36,859	190,542	227,401	209,337
Net income before transfers		20,106	10,257	30,363	1,257
Transfers between Funds	12	(11,400)	11,400	-	-
Net income before other recognised gains and losses		8,706	21,657	30,363	1,257
Net movement in funds		8,706	21,657	30,363	1,257
Reconciliation of funds:					
Total funds brought forward		111,903	7,690	119,593	118,336
Total funds carried forward		120,609	29,347	149,956	119,593

The notes on pages 11 to 22 form part of these financial statements.

SNAAP**(A company limited by guarantee)****Registered number: 06800689****Balance sheet****As at 31 March 2017**

	Note	£	2017 £	£	2016 £
Fixed assets					
Tangible assets			-		-
Current assets					
Debtors	10	1,154		1,621	
Cash at bank and in hand		155,364		127,247	
		156,518		128,868	
Creditors: amounts falling due within one year	11	(6,562)		(9,275)	
Net current assets			149,956		119,593
Net assets			149,956		119,593
Charity Funds					
Restricted funds	12		29,347		7,690
Unrestricted funds	12		120,609		111,903
Total funds			149,956		119,593

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 31.8.17 and signed on their behalf, by:

**Stephanie Swan, Chair**

The notes on pages 11 to 22 form part of these financial statements.

SNAAP**(A company limited by guarantee)****Statement of cash flows****For the year ended 31 March 2017**

	Note	2017 £	2016 £
Cash flows from operating activities			
Net cash provided by operating activities	14	<u>28,117</u>	<u>9,160</u>
Change in cash and cash equivalents in the year		28,117	9,160
Cash and cash equivalents brought forward		<u>127,247</u>	<u>118,087</u>
Cash and cash equivalents carried forward	15	<u><u>155,364</u></u>	<u><u>127,247</u></u>

The notes on pages 11 to 22 form part of these financial statements.

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Notes to the financial statements For the year ended 31 March 2017

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.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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.

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Notes to the financial statements For the year ended 31 March 2017

1. Accounting policies (continued)

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.

Charitable activities are costs incurred on the charity's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

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.

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. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 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 2017****2. Income from donations and legacies**

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Donations	50,463	27,032	77,495	68,931
Grants	-	173,754	173,754	132,224
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	50,463	200,786	251,249	201,155
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2016</i>	49,222	151,933	201,155	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Analysis of grants

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
BBC Children in Need	-	-	-	9,545
Canterbury City Council - Single Gateway	-	15,000	15,000	15,000
KCC DCS Swale Saturday Club and Summer Play Scheme	-	35,162	35,162	32,677
KCC DCS Canterbury Saturday Club and Summer Play Scheme	-	36,271	36,271	27,855
KCC DCS Thanet Saturday Club and Summer Play Scheme	-	-	-	20,369
KCC DCS Shepway Saturday Club and Summer Play Scheme	-	32,751	32,751	25,450
St Nicholas School	-	-	-	768
Mad Hatters Summer Tea Party	-	-	-	560
The Albert Burns Children's Trust	-	6,000	6,000	-
The Henry Smith Charity	-	9,300	9,300	-
Youth Club	-	100	100	-
Whitehead Monckton Charitable Foundation - Sports Club	-	3,000	3,000	-
Canterbury City Council Members Panel Film Club	-	1,860	1,860	-
KCC DCS - Horizon - (Canterbury)	-	13,467	13,467	-
KCC DCS - Horizon - (Swale)	-	13,403	13,403	-
KCC DCS - Buzz - (Canterbury)	-	6,440	6,440	-
Kent Community Foundation	-	1,000	1,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	173,754	173,754	132,224
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2017****3. Fundraising income**

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Fundraising	6,447	13	6,460	9,199
<i>Total 2016</i>	9,063	136	9,199	

4. Investment income

	Unrestricted funds 2017 £	Restricted funds 2017 £	Endowment funds 2017 £	Total funds 2017 £	Total funds 2016 £
Bank interest received	55	-	-	55	240
<i>Total 2016</i>	240	-	-	240	

5. Analysis of expenditure by activities

	Direct costs 2017 £	Support costs 2017 £	Total 2017 £	Total 2016 £
Charitable activities	179,386	48,015	227,401	209,337
<i>Total 2016</i>	164,281	45,056	209,337	

6. Direct costs

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Fundraising costs	487	182	669	3,059
Other staff costs inc travel	719	21,449	22,168	12,282
Cost of activities	10,064	21,709	31,773	33,449
Wages and salaries	4,656	114,171	118,827	111,249
National insurance	221	5,425	5,646	4,242
Pension costs	-	303	303	-
	16,147	163,239	179,386	164,281

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2017****7. Support costs**

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Telephone	145	659	804	1,041
Trustee & A.G.M. expenses	132	-	132	41
Computer costs	851	370	1,221	134
Rent	3,940	2,175	6,115	6,115
Travel	-	84	84	94
Insurance	1,922	-	1,922	1,649
Printing, postage and stationery	1,157	2,280	3,437	3,985
Subscriptions	49	-	49	29
Bank charges	1,284	-	1,284	1,210
Sundry Expenses	237	(63)	174	491
Advertising	807	-	807	420
Accountancy fees	1,753	-	1,753	1,020
Management recharge	(9,972)	9,972	-	-
Wages and salaries	17,574	11,291	28,865	27,788
National insurance	833	535	1,368	1,039
	<u>20,712</u>	<u>27,303</u>	<u>48,015</u>	<u>45,056</u>

8. Net income/(expenditure)

During the year, no Trustees received any remuneration (2016 - £NIL).

During the year, no Trustees received any benefits in kind (2016 - £NIL).

2 Trustees received reimbursement of expenses amounting to £132 in the current year, (2016 - 1 Trustee - £41).

9. Staff costs

Staff costs were as follows:

	2017 £	2016 £
Wages and salaries	147,692	139,038
National insurance	7,014	5,280
Pension costs	303	-
	<u>155,009</u>	<u>144,318</u>

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

2017 No.	2016 No.
29	28

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 £30,065 (2016: £29,982).

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2017****10. Debtors**

	2017 £	2016 £
Prepayments and accrued income	<u>1,154</u>	<u>1,621</u>

11. Creditors: Amounts falling due within one year

	2017 £	2016 £
Accruals and deferred income	<u>6,562</u>	<u>9,275</u>
		£
Deferred income		
Deferred income at 1 April 2016		8,255
Resources deferred during the year		5,512
Amounts released from previous years		<u>(8,255)</u>
Deferred income at 31 March 2017		<u>5,512</u>

12. Statement of funds**Statement of funds - current year**

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

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**Notes to the financial statements
For the year ended 31 March 2017**

12. 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>

Statement of funds - prior year

	Balance at 1 April 2015 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2016 £
Designated funds						
Redundancy Fund	7,862	-	-	62	-	7,924
	<u>7,862</u>	<u>-</u>	<u>-</u>	<u>62</u>	<u>-</u>	<u>7,924</u>
General funds						
General Fund	93,778	58,525	(48,012)	(312)	-	103,979
	<u>93,778</u>	<u>58,525</u>	<u>(48,012)</u>	<u>(312)</u>	<u>-</u>	<u>103,979</u>
Total Unrestricted funds	<u>101,640</u>	<u>58,525</u>	<u>(48,012)</u>	<u>(250)</u>	<u>-</u>	<u>111,903</u>

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2017****12. Statement of funds (continued)****Restricted funds**

	Balance at 1 April 2015 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2016 £
Minibus short breaks	-	136	-	-	-	136
Lady Mayoress of Canterbury Charity	-	20,269	(13,329)	250	-	7,190
BBC Children in Need	-	9,545	(9,545)	-	-	-
St Nicholas School	220	768	(624)	-	-	364
Toy Library	975	-	(975)	-	-	-
The Albert Burns Children's Trust	5,559	-	(5,559)	-	-	-
The Childwick Trust	8,212	-	(8,212)	-	-	-
Comic Relief	1,730	-	(1,730)	-	-	-
Canterbury City Council - Single Gateway	-	15,000	(15,000)	-	-	-
KCC DCS Swale Saturday Club	-	32,677	(32,677)	-	-	-
KCC DCS Canterbury Summer Play Scheme	-	18,207	(18,207)	-	-	-
KCC DCS Shepway Saturday Club and Summer Play Scheme	-	25,450	(25,450)	-	-	-
KCC DCS Thanet Saturday Club and Summer Play Scheme	-	20,369	(20,369)	-	-	-
KCC DCS Canterbury Saturday Club	-	9,648	(9,648)	-	-	-
	<u>16,696</u>	<u>152,069</u>	<u>(161,325)</u>	<u>250</u>	<u>-</u>	<u>7,690</u>
Total of funds	<u>118,336</u>	<u>210,594</u>	<u>(209,337)</u>	<u>-</u>	<u>-</u>	<u>119,593</u>

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.

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.

St Nicholas School

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

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.

SNAAP

(A company limited by guarantee)

Notes to the financial statements For the year ended 31 March 2017

12. 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.

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.

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.

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.

Kent Community Foundation

This funding helps to support the Family Support Worker.

The Henry Smith Charity

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

SNAAP**(A company limited by guarantee)****Notes to the financial statements
For the year ended 31 March 2017****Summary of funds - current 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>

Summary of funds - prior year

	Balance at 1 April 2015 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2016 £
Designated funds	7,862	-	-	62	7,924
General funds	93,778	58,525	(48,012)	(312)	103,979
	<u>101,640</u>	<u>58,525</u>	<u>(48,012)</u>	<u>(250)</u>	<u>111,903</u>
Restricted funds	16,696	152,069	(161,325)	250	7,690
	<u>118,336</u>	<u>210,594</u>	<u>(209,337)</u>	<u>-</u>	<u>119,593</u>

SNAAP**(A company limited by guarantee)****Notes to the financial statements****For the year ended 31 March 2017****13. Analysis of net assets between funds****Analysis of net assets between funds - current 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>

Analysis of net assets between funds - prior year

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £
Current assets	118,923	9,945	128,868
Creditors due within one year	(7,020)	(2,255)	(9,275)
	<u>111,903</u>	<u>7,690</u>	<u>119,593</u>

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2017 £	2016 £
Net income for the year (as per Statement of Financial Activities)	30,363	1,257
Adjustment for:		
Decrease/(increase) in debtors	467	(352)
(Decrease)/increase in creditors	(2,713)	8,255
Net cash provided by operating activities	<u>28,117</u>	<u>9,160</u>

15. Analysis of cash and cash equivalents

	2017 £	2016 £
Cash in hand	155,364	127,247
Total	<u>155,364</u>	<u>127,247</u>

SNAAP

(A company limited by guarantee)

Notes to the financial statements For the year ended 31 March 2017

16. 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 £303 (2016: £Nil). Contributions totalling £Nil (2016: £Nil) were payable to the fund at the balance sheet date.

17. Operating lease commitments

At 31 March 2017 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2017 £	2016 £
Amounts payable:		
Within 1 year	6,115	6,115
Between 1 and 5 years	-	6,115
Total	<u>6,115</u>	<u>12,230</u>

18. Related party transactions

The charity has not entered into any related party transactions during the financial year (2016: £Nil) and there are no balance outstanding at the year end in this regard (2016: £Nil).