



Support



Information



Involvement



Chair of Trustees' report

by Fay Dutton

Having taken over as Chair of Trustees from Christine at the last AGM, I want to start by saying a huge thank you to Christine for so deftly steering Pinpoint through an extraordinarily difficult three years, with Young Lives going under, setting up Pinpoint as a Charitable Incorporated Organisation (CIO) and establishing it as a strong, independent charity.

My first year as Chair has been a busy one, with Pinpoint going from strength to strength, supporting parents and carers and getting their voices heard by commissioners and service providers. As you will see from this Annual Report, we have had some real successes for families, delivering on our contracts and grants, but still have a long list of important issues to work on.



Teamwork & co-production

Our success comes from our small but dedicated and creative staff team, supported by our wonderful volunteer workforce of parents, carers and supporters. Together they have built up good relationships with commissioners and providers, such that we can truly 'co-produce' sustainable improvements in services and support for families. For me, co-production – working together - is key; it makes so much difference if council and health services, schools and others work together and with parents as equal partners.

Times are tough; council funding and benefits for families have been slashed; everyone is faced with hard choices, but by working together we can make the best use of scarce resources. We all desperately want to move away from parents feeling they have to fight for their child's rights to services and support, but this requires a massive culture change: parents need information, support and often training but so too do the staff who are working with them.

Promoting co-production is one of the four goals in the Strategic Plan for 2017-2022 which the trustees, have developed for Pinpoint. I would like to thank Christine, Alison and Lenja who have worked with me to review all aspects of Pinpoint's work, from achievements to finances, over the last year, and draft the Plan.

The launch and publication of the Plan was delayed by the OFSTED / CQC local area review of progress in implementing the 2014 SEND Reforms at the end of March. As the SEND reforms are so central to our work and this review happens only once every five years, I wanted to include reference to it in my introduction to our Strategic Plan. **There's more on the OFSTED / CQC visit and the Strategic Plan on pages six and nine of this Annual Report.**

Strengthening the parent voice in Cambridgeshire

We are passionate about engaging and empowering parents and ensuring a strong parent voice to influence the shape of services so all children have the opportunity to achieve their full potential. By working together with staff, parents can achieve the best possible outcomes for their family, and by sharing their experiences and ideas, influence the services and support for other families and the wider community.

However, to continue to deliver our existing services we need to raise at least £8,000 next year and more if we are to achieve our four developmental goals as well. We need your help to do this, so if you, or any of your friends or relatives, can raise funds for Pinpoint from a coffee morning to running a marathon, or making a donation big or small, we would be immensely grateful. Or if you have some good ideas, do get in touch with me or any of the Pinpoint team. Many thanks to those who have already done this!

If you're planning a fund-raiser or know someone who is, PLEASE let us be your charity of choice.

Contact me: chair@pinpoint-cambs.org.uk

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Our year in NUMBERS

It's been one of our busiest years ever. We've started new groups, extended our participation work and reached more families.

750

The number of parents we've engaged with at events

1400

Twitter followers

676

Facebook likes

83

The number of parent carer events, workshops and groups we've run across Cambridgeshire

1117

Parent carers on our mailing list

60

People on our volunteers' list who represent parents, work at events, provide office support, read documents ... and more.

Hellos & Goodbyes

During the year, our Trustee Board said goodbye to Jane Banks and Michelle Birch and welcomed the knowledge and expertise of Alison Griffiths, Steve Wilson and Linda Roberts.



Pictured clockwise from the top: Jane, Michelle, Steve, Linda and Alison.

More thank yous

Pinpoint works closely with partner organisations to make it easier for parents to access information, services and support. We'd like to say a big thank you to:

- Healthwatch Cambridgeshire
- Cambridgeshire Alliance for Independent Living
- Irwin Mitchell Solicitors
- Papworth Trust
- Carers Trust Cambridgeshire
- All the hard-working parent support groups across the county who do so much to help families in their local area.

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2017 Conference



“Find your tribe” - Georgia

Our special guest was Georgia McCormick, star of hit TV show *Gogglebox* and Cambridgeshire mum of two awesome boys with additional needs.

She spent the day with us, meeting and chatting other parent carers from across the county and also brought along her lovely Dad, William.

Georgia urged families to “find their tribe” and get the support they need from other parents.

“Find the support groups and people in a similar situation, and learn from their experience. Just reaching out to people, you’ll learn about finding different services, who to talk to and maybe some ideas on how to cope or do things differently.”

She applauded the amazing job that parent carers do and said not enough credit was given to their role in looking after their families.

“Really inspirational”

Our annual conference, at Burgess Hall in St Ives on Friday January 27 2017 celebrated parent involvement and resilience.

Gethyn Williams, Director of Development & Engagement at national charity Contact, presented our parent awards, which are a “thank you” to groups and individuals who have got involved in Pinpoint’s work and support parent carers across Cambridgeshire.

Our deserving winners were:

- Pinpoint Parent Group Award – March Pegs
- Pinpoint Parent Support Award – Amy Clarke
- Pinpoint Parent Participation Awards – Clare Lindsay and Liz Day



Carers' Week



Our Carers' Week/Volunteers' Week event 2016

We saluted Cambridgeshire parent carers and our amazing team of volunteers when Carers' Week and Volunteers' Week coincided in June. Pinpoint ran a joint celebration at Hunts Sailing Club in St Ives on June 8.

Carers' Week is an annual campaign to raise awareness of the nation's 6.5 million family carers and highlight the challenges they face and the contribution they make looking after family members who are ill, frail or disabled.

Many parent carers also volunteer for Pinpoint and so it was a chance to highlight all the work that they do for their families - and for us, helping at events, in our office and promoting our work and boosting the parent voice in the county.

We enjoyed a wonderful get together and a break from routine on a beautiful summer's day by the water's edge at Meadow Lane Lake. We bathed in sunshine, ate cake and enjoyed some much-needed relaxation, pampering and chat.

Thank you to Hunts Sailing Club for kindly hosting our event at their clubhouse; to Lush in Cambridge who generously donated some me-time treats for our parent carers; and to our therapists Verity Windmill and Carol Chapman who relaxed and re-charged us with their yoga and healing.



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Parent Involvement



Left: Cambridge MP Daniel Zeichner chats to parents at our Cambridge City network meeting.

Mental Health Services for 16+

At the June 2016 network meetings we worked with Cambridgeshire Community Services to gather parents' views on community health services. Parents raised concerns about health services dropping off when young people turn 16 / 17. In some cases, parents were not even told that their young person had been discharged by a paediatrician or CAMHS until they rang to make an appointment. We brought this issue to the Partners in Commissioning Group in November 2016. Pinpoint, with a parent representative, is now working with the Cambridgeshire and Peterborough Clinical Commissioning Group (CCG) and CAMHS to look at how to smooth the transition to adult services at age 17. The aim is to create a 'slope' in transition services rather than a gap or 'cliff edge' and to roll out the approach to community health services.

11-18 ASD Diagnostic Services

Along with the local branch of the National Autistic Society and Healthwatch, Pinpoint raised concerns around the lack of an ASD diagnostic service for 11-18 year olds. The CCG announced that it will commission and develop this service in 17/18.

Getting Help Mental Health Services

Pinpoint worked jointly with Family Voice Peterborough to gather parent feedback on Getting Help (early intervention) mental health services via a survey and two focus groups. The feedback is being used to commission a new Getting Help service.

SEN Support

Following parent feedback in March 2016 on the quality of SEN Support being delivered in schools, Pinpoint raised concerns with the Children, Families and Adults Performance Board at the local authority. A peer review was organised for November 2016 at which seven parents represented parents' views. We, along with parent representatives, are now working to co-produce an action plan in 2017/18.



Ofsted/CQC SEND Reforms Inspection

From April 2016 we were involved in inspection readiness meetings with the Local Authority and prepared ourselves to be ready to respond at short notice.

For the inspection, in March 2017, we: ran a survey (which had 547 responses); presented the inspectors with a summary report of parent feedback and the survey results; co-ordinated and attended 12 inspection meetings with parent representatives - including 15 at a specific parent engagement meeting; collated and shared additional parents' views via email with inspectors.

We feel that parents were fully represented and engaged with the inspection.

Parent Involvement

Challenging Behaviour

Pinpoint involved parents in developing support and training around challenging behaviour. Parents worked with social care to develop an intensive support programme, and Pinpoint gathered parents' views on the delivery of challenging behaviour training for professionals and parents, and on updating the Behaviour Policy. We plan to involve parents in co-delivering training in 17/18.

Partners in Commissioning

We continued to run our termly Partners in Commissioning Group which has been well attended by parents, and local authority and health services. As well as being a positive opportunity to discuss issues and share information between parents, senior managers and commissioners, it identifies areas for further action – such as post-16 health services, multi-agency involvement in Education, Health and Care Plans information around Preparing for Adulthood, etc.

Lifelong SEND Pathway

Pinpoint has been working with parents and service providers to co-produce a lifelong SEND pathway and strategy. Two focus groups ran in March 2017 with an aim to continue to work as a group into 2017/18. The focus group has agreed parent feedback, flashpoints that affect families, and strategic priorities for a new SEND strategy.

Dyslexia

In 2015/16 Pinpoint raised parents' concerns with the local authority's SEND Performance & Commissioning Board about how dyslexia is recognised and supported in schools. A Dyslexia Guidance, which parents contributed to in late 2015, was published in May 2016. Cambridgeshire SEND Information, Advice and Support Service (SENDIASS) ran courses on dyslexia for parents in May and November 2016.

Autism Education Trust (AET) Training

We continued to deliver AET training through November 2016, mostly delivered by a parent representative.



Are you listening to parents? forms

These forms were introduced in April 2016 and are used to officially flag up collective issues raised by parents. They are discussed and followed up at Partners in Commissioning, and shared with relevant Boards for action. They were referred to in the recent Ofsted / CQC inspection but further work is needed to embed them more fully.

SEND Transport

Parents raised their concerns regarding wide-spread changes to SEND transport in December 2016. As it was not possible to get a blanket delay in the changes, and due to high levels of anxiety among parents, Pinpoint supported them individually to resolve any issues or concerns.

In June 2017, the network meetings will focus on transport with an aim to avoid these types of crises in future and develop a transport charter.



Parent Groups

Attention Deficit Hyperactivity Disorder/Autistic Spectrum Disorder

Pinpoint has continued to run its parent groups for parents of children with potential or diagnosed ADHD / ASD.

The groups run monthly across three districts in Cambridgeshire and one in Peterborough. They are attended by a wide range of speakers from clinicians to voluntary sector workers.

The groups are funded through the clinical commissioning group (CCG) transformation funding and will continue in 2017/18. We have had positive feedback from parents around the skills learned, information gathered and peer support received: 98% of parents feel that the groups meet or exceed their expectations.

One parent wrote: "This is the most help we have received in seven years!"

Self-harm

Pinpoint has continued to run the group for parents of young people who self-harm.

We had limited funding for this, so we alternate running one group between Huntingdon and Cambridge. We regularly have five to eight parents attend, and the feedback shows that parents feel "more stabilised and able to cope better".

We have engaged with schools and GPs around this work and it has always been very positive. We are working with partners to develop a framework around supporting young people and their families in 17/18.

Preparing for Adulthood

In early 2015 Pinpoint started a new group for parents raising young people aged between 14 and 25.

This year, along with five mini-events and four group sessions, we also ran, in partnership with Carers Trust, a longer information event for parents of young people 18-25 years old. This was a specific request from parents and it was very well attended with good feedback.

"It was very useful, lots of information."

Supporting volunteers & parent groups

Volunteers and Volunteer Training

We ran two parent volunteer training sessions in November 2016. We now have 60 parents signed up to volunteer for Pinpoint and they have been involved in representing parents' views, helping to run meetings, supporting with administration, designing our new website, IT and reviewing documents.

We introduced Time Credits in November 2016 to reward our volunteers.



Parent Group Training

To support local parent groups and to strengthen our connection with them, we ran two training sessions for them jointly with national charity Contact in July 2016 and March 2017. Group members found it very useful to network with each other and to learn tips and tools from the Contact a Family lead. Our aim is to continue the training and support in 2017/18, working together with a parent group volunteer.



Plans & Projects

Developing a new website

Pinpoint received a Big Lottery Fund Awards for All grant in December 2016 to redevelop our website.

The work will be completed in 2017 and we are working with a parent focus group to design the new website. It will be mobile-friendly and easier to navigate, as well as quicker to find in a Google search.



Plans for 2017/18

As part of our strategic plan, in 2017/18 Pinpoint will focus on engaging and empowering more parents, and promoting co-production.

We will look at how to expand our reach using our website, our partner organisations, social media and the Press. We will work to empower parents through providing information, support and training. We will encourage parents to get involved in shaping the right services for their own families, and for all families across Cambridgeshire. We will encourage commissioners and service providers to work with parents as equal partners from developing individual Education, Health and Care Plans to improving family services.

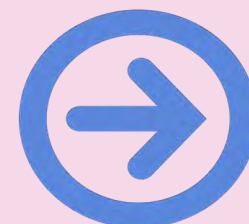
Some specific projects for 17/18 include:

- Lifelong SEND Pathway – continue the development and implementation of this pathway with a focus group of parents and service providers.
- SEN Support – continue to develop and implement a SEN Support Action Plan.
- Tribunals –work with a focus group with an aim to reduce tribunals and minimise their negative impact.
- Transport – discuss transport with parents at the June 2017 network meetings; specifically looking at how to consult with parents, defining the process, developing a charter and providing individual surgeries.
- Preparing for Adulthood – work to provide better information and support for parents and young people and look to running more 18-25 events.
- Post-16 Health Services – continue to develop improvements in post-16 mental health services and extend to all community health services.
- Ofsted / CQC Inspection Results – work with the Local Authority and health services to address any actions required from the inspection and from our parent survey.
- Challenging Behaviour – involve parents in developing and delivering challenging behaviour training for professionals and parents.
- Dyscalculia – gather parents’ views around the development of a guidance on dyscalculia, similar to the dyslexia guide.
- Parent volunteer training – run two sessions to recruit and train more volunteers.
- Parent support group training – run a termly event for parent groups to gain knowledge and network in order to strengthen their groups and grow their membership.

Pinpoint’s Strategic Plan 2017-2022

Over the year, the Trustees and CEO have developed a Strategic Plan for 2017-2022. The plan spells out Pinpoint’s vision, mission and values and outlines our considerable achievements. In addition to continuing to deliver Pinpoint’s existing excellent services and support, it sets four ambitious developmental goals for the next five years:

1. Extending our reach and engagement
2. Creating opportunities to promote a culture of co-production
3. Influencing policy and practice in Cambridgeshire and beyond
4. Ensuring financial sustainability



You can read the full plan on our website, and encourage everyone to work with us to continue all our work and achieve our goals.



Our Finances

In 2016/17 Pinpoint expanded its income streams to deliver services for health and other voluntary sector organisations.

Where our money came from

Most of our funding comes from the following grants and contracts:

Cambridgeshire County Council Parent Participation Contract

We were paid £71,500 last year to involve parents in shaping and improving education, social care and health services. This includes our termly network meetings, representation on strategic boards and working groups, Preparing for Adulthood events, and other topic-specific events, etc.

Department for Education Grant

We received a grant for £18,693 as Cambridgeshire's parent carer forum to fund parent carer involvement. This enables us to pay parent volunteer expenses, contribute towards rent, insurance, and IT costs, pay governance costs, pay for our annual conference, etc.

Big Lottery Awards for All Grant

In 2016/17 we received a grant from the Big Lottery Awards for All to develop a new website. £3,959 of the £10,000 grant was used in this year to start the work, and the website will be finished in 17/18.

Other Grants and Payments for Services

From health and other organisations we received £15,608 to run activities such as our ADHD / ASD, self-harm and well-being groups.

Other Monies

We received £2,095 in donations, raffles, and conference stall payments.

TOTAL MONEY IN: £111,855

The easy way to boost our income ...

Any fundraising helps us help Cambridgeshire families. And one of the easiest ways to support us is to earn free donations for us when you shop online.

Even your weekly food shop can bring much-needed £s through Easyfundraising, where you shop online as normal, but the retailers you buy from give Pinpoint a free donation.

It doesn't cost you anything, you just need to register, specify Pinpoint as your worthy cause... and activate donations when you shop. Every little donation counts!

Nearly 3,000 shops including Amazon, John Lewis, Argos, Apple and Tesco all support the scheme. So if you are a regular Web shopper, please sign up and support us. Especially in the run up to Christmas.

It takes just a few minutes to register at <https://www.easyfundraising.org.uk/causes/pinpointcams/>



What we spent

Staff

(pays for staff time to organise, promote and run activities, includes pension costs) £91,126

Office running costs

(includes rent, insurance, supplies, trustee expenses and professional memberships) £8,676

Website Development & IT

(includes the development of our new website, current website maintenance and software costs) £8,025

Activities

(includes meetings, events and annual conference) £10,870

TOTAL MONEY OUT: £118,697

Future finances

We plan to continue our work for Cambridgeshire County Council, the Department for Education and the Cambridgeshire & Peterborough Clinical Commissioning Group.

We will also work hard to fundraise for our annual conference to ensure that we don't have a loss next year.





JOIN US

Events & Diary Dates

Pinpoint events - is there anything to add?

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

WXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Tuesday November 21

dulthood Group, Bar Hill Tesco 10am to 12 noon

Annual Conference -- may need to go large on this to fill

Thursday February 1 2018

Burgess Hall, St Ives 10am -2pm

Pinpoint ASD/ADHD Parent Groups - will these be over?

Ely:

November 10, December no meeting

Huntingdon:

November 7, December no meeting

Peterborough:

November 9, December 7

Histon:

November 6, December no meeting

Get on our mailing list!

Keep up to date with Pinpoint events, our work with parent carers in Cambridgeshire and local issues affecting families.

Sign up via our website or email us to find out more:
info@pinpoint-cambs.org.uk

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Registered charity 1156920
Incorporated June 2014

We are the parent carer forum
for Cambridgeshire



Pinpoint Cambridgeshire
Budget Overview: BUDGET 2017-18 ALL FUNDS - FY18 P&L Classes
 April 2017 - March 2018

	RF01 - CCC (Cams County Council)	RF02 - DfE (Dept for Education)	RF03 - CCG (Clinical Commissioning Group)	RF06 - Carers Trust	RF08-Award for All	RF99 - Unrestricted	TOTAL
Income							
001 Grants Received for Services	71,500.00	17,370.00	25,330.00		6,010.00		120,210.00
005 Donations/Unrestricted Income						1,700.00	1,700.00
006 Facilitation and Training Fees				100.00			100.00
Total Income	£ 71,500.00	£ 17,370.00	£ 25,330.00	£ 100.00	£ 6,010.00	£ 1,700.00	£ 122,010.00
Total	£ 71,500.00	£ 17,370.00	£ 25,330.00	£ 100.00	£ 6,010.00	£ 1,700.00	£ 122,010.00
Expenditures							
100 Activity Costs							0.00
102 Refreshments, Catering and Speaker Costs	500.00		3,500.00	30.00			4,030.00
103 Parent Participation Vouchers	300.00						300.00
104 Parent Expenses	50.00	1,100.00	2,000.00				3,150.00
105 Promotional Materials		300.00					300.00
106 Venue Costs	500.00		3,300.00	70.00			3,870.00
107 Volunteer Training		510.00					510.00
108 Parent Group Training		225.00					225.00
109 Conference Costs		500.00				2,500.00	3,000.00
Total 100 Activity Costs	£ 1,350.00	£ 2,635.00	£ 8,800.00	£ 100.00	£ 0.00	£ 2,500.00	£ 15,385.00
400 Costs of Generating Funds							0.00
401 Fundraising Costs						500.00	500.00
Total 400 Costs of Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 500.00	£ 500.00
600 Overheads							0.00
601 Salaries and Associated Costs		7,500.00					7,500.00
602 Salaries	63,316.00		10,040.00		3,026.00	4,321.00	80,703.00
603 NI	1,230.00		630.00		420.00	680.00	2,960.00
605 Staff Travel	1,036.00		1,330.00		134.00		2,500.00
606 Payroll Costs	300.00		200.00				500.00
607 Recruitment	300.00		200.00				500.00
608 Staff Training	300.00		300.00				600.00
609 Other Staff Cost Supervision		320.00					320.00
610 Pension Cost	678.00		100.00		30.00	86.00	894.00
Total 601 Salaries and Associated Costs	£ 67,160.00	£ 7,820.00	£ 12,800.00	£ 0.00	£ 3,610.00	£ 5,087.00	£ 96,477.00
611 IT and Communication Costs							0.00
612 Web Site Management	450.00	1,000.00	580.00				2,030.00
613 IT Equipment	400.00	500.00	500.00				1,400.00
614 IT Software and Support Costs	795.00	855.00	445.00				2,095.00
615 615 Web Development					2,400.00		2,400.00
Total 611 IT and Communication Costs	£ 1,645.00	£ 2,355.00	£ 1,525.00	£ 0.00	£ 2,400.00	£ 0.00	£ 7,925.00
621 Property and Office Costs							0.00
622 Office Rental	2,175.00	2,300.00	1,725.00				6,200.00
623 Printing, Postage and Stationery	50.00	600.00					650.00
624 Phone Costs	400.00		100.00				500.00
625 Insurances	200.00	235.00	150.00				585.00
626 Office/General Admini/No Venue Costs	90.00		80.00				170.00
Total 621 Property and Office Costs	£ 2,915.00	£ 3,135.00	£ 2,055.00	£ 0.00	£ 0.00	£ 0.00	£ 8,105.00
Total 600 Overheads	£ 71,720.00	£ 13,310.00	£ 16,380.00	£ 0.00	£ 6,010.00	£ 5,087.00	£ 112,507.00
700 Governance Costs							0.00
701 Accountancy	100.00		100.00				200.00
702 Legal & Professional&Subscriptions		195.00					195.00
703 Trustee Meeting Costs		130.00					130.00
704 Trustee Expenses		1,100.00					1,100.00
Total 700 Governance Costs	£ 100.00	£ 1,425.00	£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 1,625.00
Printing, Postage and Stationery			50.00				50.00
Total Expenditures	£ 73,170.00	£ 17,370.00	£ 25,330.00	£ 100.00	£ 6,010.00	£ 8,087.00	£ 130,067.00
Net Operating Income	-£ 1,670.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	-£ 6,387.00	-£ 8,057.00
Net Income/(Expenditure)	-£ 1,670.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	-£ 6,387.00	-£ 8,057.00

Pinpoint Cambridgeshire		Charity No 1156920		
Annual accounts for the period				
Period start date	01/04/2016	To	Period end date	31/03/2017

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Other funds £	Total this year £	Total last year £
					2016/2017	2015/2016
Incoming resources (Note 3)						
Grants for Services		£ -	£ 108,140	£ -	£ 108,140	£ 114,765
Donations		£ 1,341	£ -	£ -	£ 1,341	£ 456
Facilitation & Training Fees		£ 30	£ 1,620	£ -	£ 1,650	£ 1,155
Fundraising events		£ 723	£ -	£ -	£ 723	£ 602
Interest and dividends		£ 1	£ -	£ -	£ 1	£ -
		£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -
Total incoming resources	S01	£ 2,095	£ 109,760	£ -	£ 111,855	£ 116,978
Resources expended (Notes 4-7)						
Wages, Salaries, Pensions and NI		£ 1,723	£ 89,404	£ -	£ 91,127	£ 86,963
External Staffing Costs		£ -	£ -	£ -	£ -	£ 1,145
IT and General Organisation Costs		£ -	£ 8,025	£ -	£ 8,025	£ 4,735
Property & Office Costs		£ 190	£ 6,590	£ -	£ 6,780	£ 6,007
Activity Costs		£ -	£ 7,691	£ -	£ 7,691	£ 7,827
Conference Costs		£ -	£ 3,171	£ -	£ 3,171	£ 2,366
Fundraising Expenses		£ 7	£ -	£ -	£ 7	£ 472
Governance Costs		£ -	£ 1,895	£ -	£ 1,895	£ 1,294
		£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -
Total resources expended	S02	£ 1,920	£ 116,776	£ -	£ 118,696	£ 110,809
Net incoming/(outgoing) resources before transfers	S03	£ 175	-£ 7,016	£ -	-£ 6,841	£ 6,169
Gross transfers between funds	S04	-£ 4,608	£ 4,608	£ -	£ -	£ -
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-£ 4,433	-£ 2,408	£ -	-£ 6,841	£ 6,169
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	£ -	£ -	£ -	£ -	£ -
Gains and losses on investment assets	S07	£ -	£ -	£ -	£ -	£ -
Net movement in funds	S08	-£ 4,433	-£ 2,408	£ -	-£ 6,841	£ 6,169
Total funds brought forward	S09	£ 15,633	£ 2,396	£ -	£ 18,029	£ 11,860
Total funds carried forward	S10	£ 11,200	-£ 12	£ -	£ 11,188	£ 18,029

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	£ -	£ -
	B02	£ -	£ -
Investments (Note 9)	B03	£ -	£ -
Total fixed assets	B04	£ -	£ -
Current assets			
Stock and work in progress	B05	£ -	£ -
Debtors (Note 10)	B06	£ 17,986	£ 524
(Short term) investments	B07	£ -	£ -
Bank and Cash Accounts	B08	£ 24,542	£ 19,691
Total current assets	B09	£ 42,528	£ 20,215
Creditors: amounts falling due within one year (Note 11)	B10	£ 117	£ 958
Net current assets/(liabilities)	B11	£ 42,411	£ 19,257
Total assets less current liabilities	B12	£ 42,411	£ 19,257
Creditors: amounts falling due after one year (Note 11)	B13	£ -	£ -
Provisions for liabilities and charges	B14	£ 31,223	£ 1,228
*Net assets	B15	£ 11,188	£ 18,029
Funds of the Charity			
Unrestricted funds	B16	£ 11,200	£ 15,633
Designated funds	B17	-£ 12	£ 2,396
Total unrestricted funds	B18	£ 11,188	£ 18,029
Restricted income funds (Note 12)	B18	£ -	£ -
Endowment funds (Note 12)	B19	£ -	£ -
*Total funds	B20	£ 11,188	£ 18,029

Signed by one or two trustees on behalf of all the trustees

	Signature	Date of approval

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed. *The accounts (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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The accounts (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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities 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.*

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

Give details in this box of any material changes that have been made. *Pinpoint moved from a receipt and payment basis to accruals accounting in 2015/2016*

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
5	5
Travel Expenses	Travel Expenses
£ 1,078.00	£ 573.00

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
£ 150.00	£ 150.00
£ 200.00	£ 400.00

Dartnell Lynn Ltd also supply the monthly payroll process.

Note 6 **Paid employees***Please complete this note if the charity has any employees.***6.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	84,491	80,943
Employer's National Insurance costs (Not Available)		
Pension costs	1,175	-
	-	-
	85,666	80,943

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Chief Executive	0.80	0.80
Finance	0.30	0.30
Project Management	1.60	1.60
Support	0.80	0.80
Total	3.50	3.50

6.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

Auto Enrolment Scheme operated by The Pensions Trust

	This year £	Last year £
The costs of the scheme to the charity for the year	700	0
The amount of any contributions outstanding at the year end	1061	0
The amount of any contributions prepaid at the year end	0	0

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount	Total amount
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<i>Total</i>	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions</i>		-

Note8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	£ -
Add: additions to investments at cost	£ -
Less: disposals at carrying value	£ -
Add/(deduct): net gain/(loss) on revaluation	£ -
Carrying (market) value at end of year	£ -

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	£ 17,986	£ 315	-	-
Amounts due from subsidiary and associated undertakings	£ -	£ -	-	-
Other debtors	£ -	£ -	-	-
Prepayments and accrued income		£ 209	-	-
	£ 17,986	£ 524	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	£ -	£ -	£ -	£ -
Trade creditors	£ 117	£ 892	£ -	£ -
Amounts due to subsidiary and associated undertakings	£ 600	£ -	£ -	£ -
Other creditors	£ 1,061	£ 1,227	£ -	£ -
Accruals and deferred income	£ 29,562	£ 66	£ -	£ -
Total	£ 31,340	£ 2,185	£ -	£ -

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
AET	R	
AWARDS FOR ALL	R	
CCC	R	
CCF	R	
Carers Trust	R	
CCG	R	
CPFT	R	
DfE	R	Cost restricted to funder.

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
AET	£ -	£ 1,130	-£ 927	-£ 203	£ -	£ -
AWARDS FOR ALL	£ -	£ 3,959	-£ 3,971		£ -	-£ 12
CCC	£ -	£ 71,500	-£ 76,464	£ 4,964	£ -	£ -
CCF	£ 1,078		-£ 819	-£ 259	£ -	-£ -
Carers Trust	£ -	£ 520	-£ 365	-£ 155	£ -	£ -
CCG	£ 1,320	£ 12,739	-£ 14,059		£ -	£ -
CPFT	£ -	£ 1,218	-£ 1,124	-£ 94	£ -	£ -
DfE	£ -	£ 18,693	-£ 19,048	£ 355	£ -	£ -
Total Funds	£ 2,398	£ 109,759	-£ 116,777	£ 4,608	£ -	-£ 12

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
AET	Unrestricted	Allowable OH and Income Funds Tfr	-£ 203
CCC	Unrestricted	Fund overspend from reserves	£ 4,964
Carers Trust	Unrestricted	Allowable OH and Income Funds Tfr	-£ 155
DfE	Unrestricted	Fund overspend from reserves	£ 355
CCF	Unrestricted	Allowable OH and Income Funds Tfr	-£ 259
CPFT	Unrestricted	Allowable OH and Income Funds Tfr	-£ 94

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 14 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Pinpoint set up an auto enrolment pension ahead of its legal implementation date. The pension is administered by The Pensions Trust. Employee contributions held over from last year's reserves are included in the pension costs for this year. Current liabilities includes £ 600, this represents monies being 'held' by Pinpoint on behalf of Emma Moate. They are not funds of the charity. **Deferred Income: 1) £ 17,875** invoiced to Cambridgeshire County Council for grant funding for 2017/ 2018. Invoiced on 31st March 2017 for the 2017/ 2018 grant. 2) £5330 Clinical Commissioning Group(CCG) 3) £ 6010 Awards4All. The trustees have decided CCG and Awards4All funds received in the current year should be shown as deferred income as opposed to carried forward funding in the SOFA.

100 Activity Costs																0.00
102 Refreshments, Catering and Speaker Costs	673.01		1,142.76	51.88		70.83										1,938.48
103 Parent Participation Vouchers	293.00															293.00
104 Parent Expenses	60.90	1,271.09	225.44													1,557.43
105 Promotional Materials	126.00		187.84													313.84
106 Venue Costs	830.43		1,253.44	767.18												2,851.05
107 Volunteer Training		465.36														465.36
108 Parent Group Training		272.38														272.38
109 Conference Costs		3,170.98														3,170.98
Total 100 Activity Costs	£ 1,983.34	£ 5,179.81	£ 2,809.48	£ 819.06	£ 0.00	£ 70.83	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 7.05	£ 7.05	£ 10,862.52	
400 Costs of Generating Funds																0.00
401 Fundraising Costs																7.05
Total 400 Costs of Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 7.05	£ 7.05	£ 0.00	
600 Overheads																0.00
601 Salaries and Associated Costs																0.00
602 Salaries	68,260.88	6,682.11	8,144.68		680.00	173.76	178.75	370.60								84,490.78
603 NI	0.00															0.00
604 Other Salaries							642.90									642.90
605 Staff Travel	1,804.35		444.85				105.75									2,354.95
606 Payroll Costs	495.57		277.23							700.00						1,472.80
608 Staff Training	261.87		407.88													669.75
609 Other Staff Cost Supervision		320.00														320.00
610 Pension Cost	152.12											1,023.02				1,175.14
Total 601 Salaries and Associated Costs	£ 70,974.79	£ 7,002.11	£ 9,274.64	£ 0.00	£ 680.00	£ 173.76	£ 927.40	£ 370.60	£ 1,723.02	£ 0.00	£ 0.00	£ 1,723.02	£ 0.00	£ 0.00	£ 91,126.32	
611 IT and Communication Costs																0.00
612 Web Site Management	560.20	1,086.00	525.80													2,172.00
613 IT Equipment	41.92	144.38	16.42		3.02											205.74
614 IT Software and Support Costs	669.18	1,175.82	239.82													2,084.82
615 615 Web Development										3,562.80						3,562.80
Total 611 IT and Communication Costs	£ 1,271.30	£ 2,406.20	£ 782.04	£ 0.00	£ 3.02	£ 0.00	£ 0.00	£ 0.00	£ 3,562.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 8,025.36	
621 Property and Office Costs																0.00
622 Office Rental	1,280.45	1,682.46	906.30		341.24	97.25										4,307.70
623 Printing, Postage and Stationery	29.13	736.56	0.20													765.89
624 Phone Costs	94.81		24.94													119.75
625 Insurances	447.76	515.00	200.72		100.35	23.16										1,286.99
626 Office/General Admini/No Venue Costs	65.01		8.94							36.30	189.80					300.05
Total 621 Property and Office Costs	£ 1,917.16	£ 2,934.02	£ 1,141.10	£ 0.00	£ 441.59	£ 120.41	£ 0.00	£ 36.30	£ 189.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 6,780.38	
Total 600 Overheads	£ 74,163.25	£ 12,342.33	£ 11,197.78	£ 0.00	£ 1,124.61	£ 294.17	£ 927.40	£ 3,969.70	£ 1,912.82	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 105,932.06	
700 Governance Costs																0.00
701 Accountancy	317.20		47.40													364.60
702 Legal & Professional&Subscriptions		345.00														345.00
703 Trustee Meeting Costs		103.12	4.49													107.61
704 Trustee Expenses		1,078.26														1,078.26
Total 700 Governance Costs	£ 317.20	£ 1,526.38	£ 51.89	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,895.47	
Total Expenditures	£ 76,463.79	£ 19,048.52	£ 14,059.15	£ 819.06	£ 1,124.61	£ 365.00	£ 927.40	£ 3,969.70	£ 1,919.87	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 118,697.10	
Net Operating Income	-£ 4,963.79	-£ 355.52	-£ 0.04	£ 258.61	£ 93.69	£ 155.00	£ 202.15	-£ 10.70	£ 15,808.30	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 11,187.70	
Net Income/(Expenditure)	-£ 4,963.79	-£ 355.52	-£ 0.04	£ 258.61	£ 93.69	£ 155.00	£ 202.15	-£ 10.70	£ 15,808.30	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 11,187.70	

Pinpoint Cambridgeshire
Balance Sheet
As of March 31, 2017

	Total
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Business Bank Account	9,099.10
Petty Cash	9.43
Savings account	5,001.32
Unity Trust Bank Account	10,432.70
Total Cash at bank and in hand	£ 24,542.55
Debtors	
Donors	17,985.40
Total Debtors	£ 17,985.40
Net current assets	£ 42,527.95
Prepayments and accrued income	0.00
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	117.00
Total Trade Creditors	£ 117.00
Current Liabilities	
Accruals and Deferred Income	29,562.20
Emma Britton Grant	600.00
Payroll Clearing	0.00
Pension Payroll Deductions	1,061.05
Tax and National Insurance	0.00
Total Current Liabilities	£ 31,223.25
Total Creditors: amounts falling due within one year	£ 31,340.25
Net current assets (liabilities)	£ 11,187.70
Total assets less current liabilities	£ 11,187.70
Total net assets (liabilities)	£ 11,187.70
Charity funds	
Funds Brought Forward	0.00
Surplus/(Defecit)	11,187.70
Total Charity funds	£ 11,187.70

Income categories

Donations
Fundraising events
Facilitation & Training Fees
Interest and dividends
Fees for charitable services
Unrestricted Fund Adjustment
Legacies
Grants for Services
Grants for Events

Expenditure categories

Wages, Salaries, Pensions and NI
External Staffing Costs
Travel and Transportation Costs
Training Costs
Networking/ Event Costs
Promotion, Marketing, Social Media
IT and General Organisatuon Costs
Rent, rates etc
Repairs and maintenance
Light and heat
Office Equipment, Postage and Stationery
Donations and Grants
Legal and professional fees
Governance Costs
Property & Office Costs
Activity Costs
Conference Costs
Fundraising Expenses

To edit the lists replace existing categories on either list with the new headings you prefer to use.