

PINPOINT CAMBRIDGESHIRE



CELEBRATING A DECADE OF SUPPORT
INFORMING, INVOLVING AND EMPOWERING
CAMBRIDGESHIRE PARENT CARERS

FAY DUTTON

Chair of Trustees' Report



This has been another very busy year for Pinpoint and 2018 sees us celebrating our tenth birthday. We have come a long way over that 10 years and worked with thousands of Cambridgeshire families.

Many of the changes over the last decade have impacted on families: austerity measures have cut local authority funds and many benefits; almost all schools are now academies; and the Children and Families Act 2014 has seen massive changes for children and young people with additional needs.

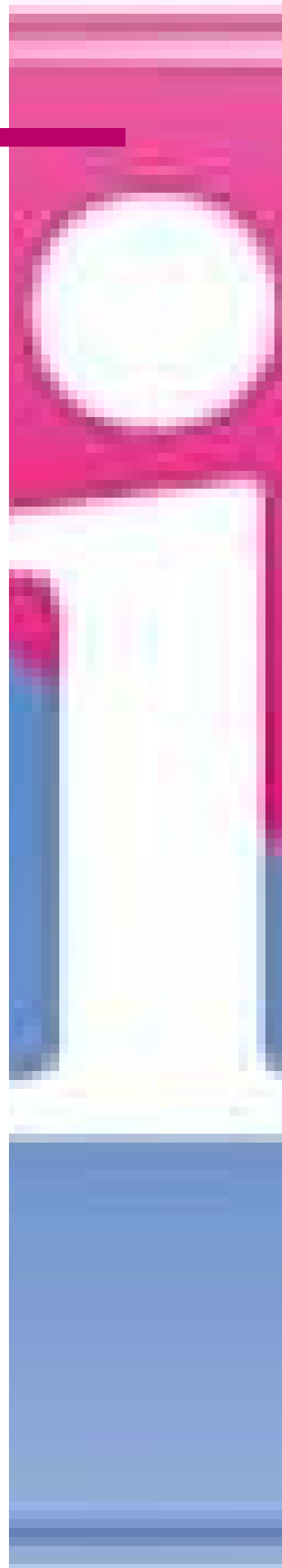
Societal attitudes and expectations are changing especially regarding 'hidden disabilities' like Autism and Dyslexia and associated Mental Health issues.

As you will see in this Annual Report, we continue to enable real improvements for families, delivering on our contracts and grants, but we still have much more to do to achieve our strategic goals. We listen to parent carers, give them a voice and a seat around the table as decisions are made about services, and empower them to access what they need, when they need it.

The biggest change for Pinpoint this year has been to welcome Sarah Conboy, taking over as our new CEO in October. Our former CEO Lenja Bell, after nearly eight years with Pinpoint, decided that it was time for pastures new. We greatly appreciate the huge amount she put into Pinpoint over the years.

Our dedicated and creative staff continued to work above and beyond, ably supported by our wonderful team of parents, carers and supporters. Our Trustee Team has also seen some changes and we'd like to publicly recognise their support – we couldn't do what we do without them.

We are working hard to ensure that we are well-placed to continue to make a real difference for the next decade.



HELLOS & GOODBYES



Clockwise from top left: During the year we said goodbye to our CEO Lenja Bell, who was succeeded by Sarah Conboy. We said goodbye to trustee Bianca Cotterill and also welcomed new trustee Richard Holland.

Our year in numbers

Pinpoint has had another busy year working with parent carers on our participation work to help improve Cambridgeshire services for SEND families.



PARENT INVOLVEMENT



Our parents can participate in a number of ways, recognising that they have considerable demands upon their time, differing interests and unique experience.

We offer a range of opportunities throughout the year and provide focus groups, network meetings and a conference as part of our face-to-face participation. Our parent representatives attend meetings and task and finish groups. We have 'Experts by Experience' who can help service providers develop services.

Increasingly we have seen a growth in participation online with more people choosing to use social media (Facebook and Twitter), the internet and email. Our callers also provide insight that enables us to represent issues and views.

We invite participation in developing local SEND services and policies and encourage parents to participate in developing national SEND policy.

SEND policy in Cambridgeshire:

Parents have been participating to develop a lifelong SEND Pathway and a joint shared vision for SEND in Cambridgeshire and Peterborough.

We have a seat on the SEND Performance Board and the Joint Commissioning Board SEND, and its Sub Group, where we are able to feed into the strategic meetings and directly participate on behalf of parents.

We also have participants on the Early Support Board, the Emotional Health and Wellbeing Board, and the Carer Board. We are members on the NHS Transforming Care Boards.

We are able to raise issues, help shape services and policies and facilitate parental participation.

There have been local and UK-wide consultations across the year. These have included: Changes to Contraception & Sexual Health in the county and the Blue Badge Eligibility Review.

Shaping SEND Services

Partners in Commissioning: we once again invited parents to join us with our service commissioners from education, health and social care to raise issues and shape future services.

Commissioners attended our conference and met individual parents who could raise issues about the services they, and their children, use.

PARENT INVOLVEMENT



Education

Working with SENDIASS, we held cross-county meetings asking parent carers to help shape future SEND school/college transport services. This resulted in a new Transport Charter, launched at our 2018 Conference in January. We are now working on a forthcoming Transport consultation with the local authority that will follow up on what's working well and what could be improved.

The Local Authority are starting the process of reviewing and rewriting their Education Health Care Plan Threshold document following parental participation in reviewing the assessment process and the associated issues. We are supporting parental participation in this process and will be working on this over the coming year.

We have facilitated participation in the development of the SEN Support Guidance and Toolkit for schools and Mathematics Guidance for schools. We have parental representation on the Tribunal Working Groups and the Autism Working Groups which, in time, are expected to produce new guidance and advice to enhance and develop services.

We have helped refine the content of the Local Offer and continue to press for changes to address the challenges of accessing this information.

PARTICIPATION PROJECTS INCLUDED

- Mental Health
- SEND School Transport
- Short Breaks
- EHCP thresholds

PARENT INVOLVEMENT

Health

We met with parents at our Autumn network meetings to identify the gaps and to look at the services that were being commissioned for mental health. From this feedback our Health Commissioners have committed to develop improved services for children and families.

We provided parental input into a Cambridgeshire Schools' Mental Health Conference. Sharing parents' stories is powerful in helping professionals understand how they can better support children and their families. We are working with the new service provider as they roll out their service in Cambridgeshire.

We continue to push Health to implement the Continence Pathway and the Wheelchair Service that our parents participated in developing: both are on hold awaiting funding.

Some of our 'Expert By Experience' parents provided input to the panels that review admissions to hospital where children or young people have learning difficulties or SEND. This is in response to the Winterbourne View report.

Social Care

We have facilitated parental participation on revising the new Short Breaks Duty Statement. Parents are represented on the new Early Help Board which is pulling together all those who provide any form of early intervention, support or help to families. In time, it will look at how all 'early' services work together to support children, young people and families.

DEPRESSION
A CLINICAL
HEALTH
DRUGS
EMOTIONS
PSYCHOLOGICAL
STRESS
MENTAL
TRAUMA
POST-TRAUMATIC
STRESS
THE
WINTERBOURNE
VIEW
REPORT



A FORCE FOR FAMILIES
#parentpower18

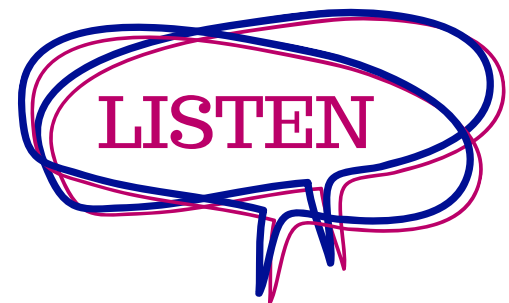
HELPING PARENTS

Our 'Force for Families' Conference in February brought together parents, professionals and providers. Parents were able to participate through one-to-one sessions with commissioners and providers. Workshops enabled parents to access additional training and support and provided feedback to specialists about what parents want and need. Our inspirational speakers Bill and Elspeth Jones were well received and provided a young person's perspective to how parental support enables young people with special needs and disabilities to gain their independence.



As part of national Carers' Week, in June, we offered our parent carers an opportunity to come together at our special event in Bluntisham.

We exchanged experiences over tea and cake - and enjoyed some relaxing therapies and "me" time in the sunshine.



We have been helping two of our parents as they have set up support groups for parents who have children with mental health concerns such as self-harm, eating disorders and anxiety. These Listen groups run in Huntingdon and Cambridge and provide valuable support for families.

We also trained two parents to deliver the new STEPS programme that Cambridgeshire schools are using to help manage challenging behaviour.

PREPARING FOR ADULTHOOD

PARENTS SAY ...

"Informative, interesting and useful session. Gained valuable information to share with my child and work colleagues."

"Helped me to understand my son may not - probably doesn't! - have same motivations as me. ... Very relevant. "

"Very informative. Good handouts and good speaker. Frustrated by the processes!"

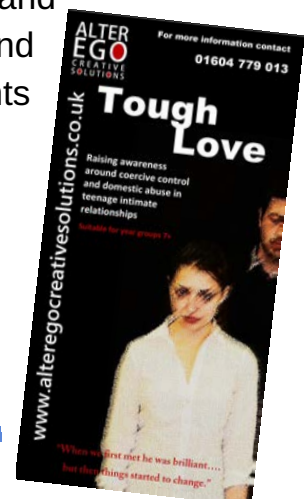


We are commissioned to provide face-to-face sessions and online information for families about the how their children will be supported by services as they prepare for adulthood.

The topics we cover are varied and respond to what families tell us are wanted - sessions this year have included online dating, benefits, housing, work routes, mental capacity and deprivation of liberty safeguards.

Our Preparing for Adulthood sessions are offered around Cambridgeshire to parent carers of children and young people aged 14-25.

This year's sessions have been well-attended by families looking for information and support. We invite specialists and services to attend so that parents can gain advice and support first-hand.



ADHD/ASD GROUPS



Left: Rescue Collie Billy was a special guest our ADHD/ASD group at Ely in January with Chris Kent from the fantastic K9 project. Chris talked about their Paws for Thought programme with children and young people with ADHD.

We continue to offer monthly groups for parent carers whose children have diagnosed or suspected Attention Deficit Hyperactivity Disorder / Autistic Spectrum Disorder.

These run across three districts in Cambridgeshire - at Histon, Ely and Huntingdon - and one in Peterborough.

The sessions help parent carers share information from visiting professionals and experts. The groups also offer peer support and enable parents to develop their skills and knowledge to support their young people.

Our topics this year have ranged from communication to medication. And our guests have included occupational therapists, sensory experts and educational psychologists.

PARENTS SAY ...

"Great to share insights and tactics to manage with others.."

"Practical strategies I can take home and use."

"Good practical advice. Helpful to hear from people with older ASD kids"

OUR FIGURES

Most of our money comes from these grants and contracts

Cambridgeshire County Council Parent Participation Contract

to involve parents in shaping and improving education, social care and health services. This includes our regular network meetings, representation on strategic boards and working groups, Preparing for Adulthood events and other topic-specific events.

£71,500

Department for Education Grant

For working 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.

£20,718

Other Grants and Payments for Services

From health and other organisations to run activities such as our ADHD/ASD groups.

£31,340

Fundraising

Money raised through our own efforts.

£6,104

Other Monies

Donations, raffles and conference payment stalls etc.

£1,433

TOTAL MONEY IN: £131,095

What we spent

Staff

Pays for staff time to organise, promote and run activities, including pension costs.

£96,491

Office running costs

Includes rent, insurance and supplies.

£9,181

Trustee expenses and professional memberships

£1,357

Activities

Includes meetings, events and annual conference.

£8,505

Website development & IT

Includes the development of our new website, current website maintenance and software costs.

£5,700

TOTAL MONEY OUT: £121,234

PLANS FOR 2018-19

Our five-year Strategic Plan will drive our work in 2018-9. It will be a challenging year as we recognise that Local Authorities and service providers will be implementing a number of changes and following up from their 2017 inspection plans. We anticipate that we will need to respond to changes in local authority structure and priorities as Cambridgeshire and Peterborough deliver more cross-authority services and realign working practices.

Our goals



Extending our reach to help more parent carers more of the time



Influencing policy and practice in Cambridgeshire and beyond



Creating opportunities to promote co-production



Ensuring financial sustainability

Our projects for 2018-19 include:

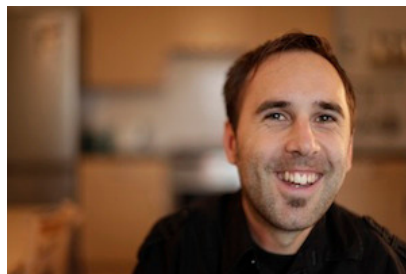
- Developing and piloting a Pinpoint Parent Champions Programme, working with schools across Cambridgeshire and a supporting training package.
- Working with the Local Authority and partners to co-produce a SEND Strategy across Cambridgeshire, and Peterborough, and the Action Plan for its implementation.
- Ensuring a strong parent voice is heard and understood in the development and design of Mental Health Services to improve services.
- Working with schools, our parent champions and volunteers to improve early identification, support and services for children and young people with SEND.
- Enabling parents to shape the proposed Preparing for Adulthood Strategy with a focus on improving experiences and outcomes for all.
- Developing ways to articulate the impact Pinpoint has on behalf of parent carers.
- Diversifying sources of income to supplement existing funding streams.

HIGHLIGHTS IN BRIEF

Pinpoint moved to new offices in St Ives Town Hall, thanks to generous support from the town council. We were thrilled that the Mayor, Councillor Philip Pope, declared our new base officially open.



One of our first visitors was influential UK blogger and passionate disability campaigner Martyn Sibley, who lives in the town.



In July, we had the pleasure of meeting world-renowned developmental psychologist, author, researcher and autism expert Professor Simon Baron-Cohen.



August saw the launch of our new website, funded thanks to a £10,000 Big Lottery Fund grant.



And in January, our former CEO Lenja Bell challenged herself to climb Africa's highest peak, Kilimanjaro. She did it ... and raised over £1700 for Pinpoint on the way to the top.



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Registered charity
number 1156920

We are the parent carer
forum for Cambridgeshire.

DON'T MISS ..

Pinpoint Conference '19

Join us at Burgess Hall, St Ives on Friday February 1 2019 for our free annual parent carer conference. You'll get the chance to browse dozens of stalls offering advice, products and information. We will have workshops on a variety of SEN topics and the chance to have a 1:1 chat with a range of services. Book your seat at <http://bit.ly/2N6lqNx>

Pinpoint Cambridgeshire		Charity No	1156920	
Annual accounts for the period				
Period start date	01/04/2017	To	Period end date	31/03/2018

Section A Statement of financial activities

	Guidance Notes	Unrestricted funds	Restricted income funds		Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Grants for Services	S01		123,558	-	123,558	108,140
Donations & Gifts	S02	1,331	-	-	1,331	1,341
Fundraising	S03	6,103	-	-	6,103	723
Facilitation & Training	S04		100		100	1,650
Interest	S05	2	-	-	2	1
Other	S06	-	-	-	-	-
Total	S07	7,436	123,658	-	131,094	111,855
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	50	-	-	50	7
Activity Costs	S09		8,455	-	8,455	10,862
Salaries & Associated Costs	S10	3,564	92,927	-	96,491	91,127
IT & Communication Costs	S11		5,700	-	5,700	8,025
Property & Office Costs	S11	64	9,117	-	9,181	6,780
Governance Costs	S11	72	1,284	-	1,356	1,895
Total	S12	3,750	117,483	-	121,233	118,696
Net income/(expenditure) before investment gains/(losses)						
	S13	3,686	6,175	-	9,861	6,841
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	3,686	6,175	-	9,861	6,841
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 7,366	7,366	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 3,680	13,541	-	9,861	6,841
Reconciliation of funds:						
Total funds brought forward	S21	11,200	- 12	-	11,188	18,029
Total funds carried forward	S22	7,520	13,529	-	21,049	11,188

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

	Unrestricted funds £ F01	Restricted income funds £ F02	£ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06	-	-	-	-	-
B07	-	106	-	106	17,986
B08	-	-	-	-	-
B09	7,520	33,715	-	41,235	24,542
B10	7,520	33,821	-	41,341	42,528

Creditors: amounts falling due within one year (Note 20)

B11	-	20,292	-	20,292	31,340
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Net current assets/(liabilities)

B12	7,520	13,529	-	21,049	11,188
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Total assets less current liabilities

B13	7,520	13,529	-	21,049	11,188
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Creditors: amounts falling due after one year (Note 20)

B14	-	-	-	-	-
B15	-	-	-	-	-

Provisions for liabilities

Total net assets or liabilities

B16	7,520	13,529	-	21,049	11,188
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Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
Total funds	

B17	-			-	-
B18		13,529		13,529	12
B19	7,520		-	7,520	11,200
B20				-	
B21	7,520	13,529	-	21,049	11,188

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

Signature	Print Name	Date of approval dd/mm/yyyy

Pinpoint Cambridgeshire
Balance Sheet
As of March 31, 2018

	Total
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Business Bank Account	27,800.30
Petty Cash	29.75
Savings account	7,503.14
Unity Trust Bank Account	5,901.68
Total Cash at bank and in hand	£ 41,234.87
Debtors	
Donors	105.60
Total Debtors	£ 105.60
Net current assets	£ 41,340.47
Prepayments and accrued income	0.00
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	43.10
Total Trade Creditors	£ 43.10
Current Liabilities	
Accruals and Deferred Income	18,508.22
Emma Britton Grant	300.00
Payroll Clearing	0.00
Pension Payroll Deductions	121.52
Tax and National Insurance	1,318.75
Total Current Liabilities	£ 20,248.49
Total Creditors: amounts falling due within one year	£ 20,291.59
Net current assets (liabilities)	£ 21,048.88
Total assets less current liabilities	£ 21,048.88
Total net assets (liabilities)	£ 21,048.88
Charity funds	
Funds Brought Forward	0.00
Surplus/(Defecit)	21,048.88
Total Charity funds	£ 21,048.88

Pinpoint Cambridgeshire Financial Activities by Class

April 2017 - March 2018

	RF01 - CCC (Cambs County Council)	RF02 - DfE (Dept for Education)	RF03 - CCG (Clinical Commissi oning Group)	RF06 - Carers Trust	RF08- Award for All	RF99 - Unrestrict ed	TOTAL
Income							
0000 Opening Fund Carried Forward					-10.70	11,198.40	11,187.70
001 Grants Received for Services	71,500.00	20,718.00	25,330.00		6,010.00		123,558.00
005 Donations/Unrestricted Income						1,331.50	1,331.50
006 Facilitation and Training Fees				100.00			100.00
007 Fundraising						6,103.78	6,103.78
009 Interest						1.82	1.82
Total Income	£ 71,500.00	£ 20,718.00	£ 25,330.00	£ 100.00	£ 5,999.30	£ 18,635.50	£ 142,282.80
Total	£ 71,500.00	£ 20,718.00	£ 25,330.00	£ 100.00	£ 5,999.30	£ 18,635.50	£ 142,282.80
Expenditures							
100 Activity Costs							0.00
102 Refreshments, Catering and Speaker Costs	279.30		2,252.30	23.37			2,554.97
104 Parent Expenses		1,113.12	86.67				1,199.79
105 Promotional Materials	7.69	150.00					157.69
106 Venue Costs	766.25		752.00	67.20			1,585.45
108 Parent Group Training		10.70					10.70
109 Conference Costs		2,946.09					2,946.09
Total 100 Activity Costs	£ 1,053.24	£ 4,219.91	£ 3,090.97	£ 90.57	£ 0.00	£ 0.00	£ 8,454.69
400 Costs of Generating Funds							0.00
401 Fundraising Costs						50.02	50.02
Total 400 Costs of Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 50.02	£ 50.02
600 Overheads							0.00
601 Salaries and Associated Costs							0.00
602 Salaries	68,440.84	7,215.72	8,423.87		2,373.20	3,563.95	90,017.58
603 NI	2,932.70						2,932.70
605 Staff Travel	1,103.05		518.05		6.80		1,627.90
606 Payroll Costs	337.68		225.12				562.80
607 Recruitment	180.00		120.00				300.00
608 Staff Training	55.00	275.00	55.00				385.00
609 Other Staff Cost Supervision		120.00					120.00
610 Pension Cost	545.16						545.16
Total 601 Salaries and Associated Costs	£ 73,594.43	£ 7,610.72	£ 9,342.04	£ 0.00	£ 2,380.00	£ 3,563.95	£ 96,491.14
611 IT and Communication Costs							0.00
612 Web Site Management	452.30	947.00	452.30				1,851.60
613 IT Equipment	88.34	249.99	88.35				426.68
614 IT Software and Support Costs	436.98	300.00	242.97				979.95
615 615 Web Development					2,442.00		2,442.00
Total 611 IT and Communication Costs	£ 977.62	£ 1,496.99	£ 783.62	£ 0.00	£ 2,442.00	£ 0.00	£ 5,700.23
621 Property and Office Costs							0.00
622 Office Rental	2,834.61	2,300.00	2,599.14				7,733.75
623 Printing, Postage and Stationery	40.14	491.94	12.92				545.00
624 Phone Costs	69.83		25.27				95.10
625 Insurances	106.05	235.00	247.45				588.50
626 Office/General Admini/No Venue Costs	79.74		75.18			63.60	218.52
Total 621 Property and Office Costs	£ 3,130.37	£ 3,026.94	£ 2,959.96	£ 0.00	£ 0.00	£ 63.60	£ 9,180.87
Total 600 Overheads	£ 77,702.42	£ 12,134.65	£ 13,085.62	£ 0.00	£ 4,822.00	£ 3,627.55	£ 111,372.24
700 Governance Costs							0.00
701 Accountancy	110.30		110.30				220.60
702 Legal & Professional&Subscriptions		185.00					185.00
703 Trustee Meeting Costs		43.08					43.08
704 Trustee Expenses		835.84					835.84
705 Bank charges						72.45	72.45
Total 700 Governance Costs	£ 110.30	£ 1,063.92	£ 110.30	£ 0.00	£ 0.00	£ 72.45	£ 1,356.97
Total Expenditures	£ 78,865.96	£ 17,418.48	£ 16,286.89	£ 90.57	£ 4,822.00	£ 3,750.02	£ 121,233.92
Net Operating Income	-£ 7,365.96	£ 3,299.52	£ 9,043.11	£ 9.43	£ 1,177.30	£ 14,885.48	£ 21,048.88
Net Income/(Expenditure)	-£ 7,365.96	£ 3,299.52	£ 9,043.11	£ 9.43	£ 1,177.30	£ 14,885.48	£ 21,048.88

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { i }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	FRS102 Adopted - No transition changes necessary
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Legal requirement
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No transition changes necessary

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓			Yes	No	N/a			✓						
Yes	No	N/a																		
✓																				
Yes	No	N/a																		
		✓																		
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓			Yes	No	N/a			✓	Yes	No	N/a			✓
Yes	No	N/a																		
✓																				
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a			✓	Yes	No	N/a	✓								
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
✓																				
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓		

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

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.

Yes	No	N/a
✓		

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓		

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

2.4 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

They are valued at cost.

Yes	No	N/a
		✓

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,331	-	-	1,331	1,341
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	123,558	-	123,558	108,140
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	100	-	100	1,650
	Other	-	-	-	-	-
	Total	1,331	123,658	-	124,989	111,131
Charitable activities:	Fundraising	6,103	-	-	6,103	723
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	6,103	-	-	6,103	723	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	2	-	-	2	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	2	-	-	2	1	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	7,436	123,658	-	131,094	111,855	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£ 109,760 restricted income £ 2095 unrestricted income

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Cambridge County Council	71,500	71,500
Government grant 2	Dept of Education	20,718	18,693
Government grant 3		-	-
Other		-	-
	Total	92,218	90,193

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Raising funds	50	-	-	50	7
Activity Costs	-	8,455	-	8,455	10,862
Salaries & Associated Costs	3,564	92,927	-	96,491	91,127
IT & Communication Costs	-	5,700	-	5,700	8,025
Property & Office Costs	64	9,117	-	9,181	6,780
Governance Costs	72	1,284	-	1,356	1,895
Total expenditure on charitable activities	3,750	117,483	-	121,233	118,696
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	3,750	117,483	-	121,233	118,696

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
150	150
70	200

<p>The Independent Examiner also provides a payroll service to the Charity 2018 £ 562 per annum and an accounting software licence 2018 £ 234 per annum</p>

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	90,017	84,491
Social security costs	2,932	-
Pension costs (defined contribution scheme)	545	1,175
Other employee benefits	-	-
Total staff costs	93,494	85,666

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average number of Full Time equivalent employees	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

--

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£545

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension costs are incorporated in salary costs which are met by funders and therefore represented in restricted funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

Note 20 Creditors and accruals

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

20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	43	117	-	-
Payments received on account for contracts or performance-related grants	300	600	-	-
Accruals and deferred income	18,508	29,562	-	-
Taxation and social security	1,440	1,061	-	-
Other creditors	-	-	-	-
Total	20,291	31,340	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Income received for CCC-RF01 grant next year 2018 2019

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
29,215	-
17,875	29,215
- 29,215	-
17,875	29,215

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
41,235	24,542
-	-
41,235	24,542

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
AET	R	FUNDER RESTRICTED BUDGET		1,130	- 927	- 203		-
AWARDS 4 ALL	R	FUNDER RESTRICTED BUDGET	-	3,959	- 3,971			- 12
CCC	R	FUNDER RESTRICTED BUDGET		71,500	- 76,464	4,964		-
CCF	R	FUNDER RESTRICTED BUDGET	1,078		- 819	- 259		-
CARERS TRUST	R	FUNDER RESTRICTED BUDGET		520	- 365	- 155		-
CCG	R	FUNDER RESTRICTED BUDGET	1,320	12,739	- 14,059			-
CPFT	R	FUNDER RESTRICTED BUDGET		1,218	- 1,124	- 94		-
DFE	R	FUNDER RESTRICTED BUDGET		18,693	- 19,048	355		-
UNRESTRICTED	U	UNRESTRICTED FUND	15,633	2,095	- 1,920	- 4,608		11,200
								-
								-
		Total Funds	18,031	111,854	- 118,697	-	-	11,188

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Overspends within funders budgets have been corrected using unrestricted funding	£7,366
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	761.00	1,003.00
Subsistence		
Accommodation		
Other (please specify): Subscription	75.00	75.00
TOTAL	836.00	1,078.00

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

5 Trustees

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**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's auto enrolment pension is administered by The Pensions Trust. Current liabilities includes £ 300 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 2018/ 2019.

Pinpoint Cambridgeshire		Charity No	1156920	
Annual accounts for the period				
Period start date	01/04/2017	To	Period end date	31/03/2018

Section A Statement of financial activities

	Guidance Notes	Unrestricted funds	Restricted income funds		Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Grants for Services	S01		123,558	-	123,558	108,140
Donations & Gifts	S02	1,331	-	-	1,331	1,341
Fundraising	S03	6,103	-	-	6,103	723
Facilitation & Training	S04		100		100	1,650
Interest	S05	2	-	-	2	1
Other	S06	-	-	-	-	-
Total	S07	7,436	123,658	-	131,094	111,855
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	50	-	-	50	7
Activity Costs	S09		8,455	-	8,455	10,862
Salaries & Associated Costs	S10	3,564	92,927	-	96,491	91,127
IT & Communication Costs	S11		5,700	-	5,700	8,025
Property & Office Costs	S11	64	9,117	-	9,181	6,780
Governance Costs	S11	72	1,284	-	1,356	1,895
Total	S12	3,750	117,483	-	121,233	118,696
Net income/(expenditure) before investment gains/(losses)						
	S13	3,686	6,175	-	9,861	6,841
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	3,686	6,175	-	9,861	6,841
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 7,366	7,366	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 3,680	13,541	-	9,861	6,841
Reconciliation of funds:						
Total funds brought forward	S21	11,200	- 12	-	11,188	18,029
Total funds carried forward	S22	7,520	13,529	-	21,049	11,188

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

	Unrestricted funds £ F01	Restricted income funds £ F02	£ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06	-	-	-	-	-
B07	-	106	-	106	17,986
B08	-	-	-	-	-
B09	7,520	33,715	-	41,235	24,542
B10	7,520	33,821	-	41,341	42,528

Creditors: amounts falling due within one year (Note 20)

B11	-	20,292	-	20,292	31,340
-----	---	--------	---	--------	--------

Net current assets/(liabilities)

B12	7,520	13,529	-	21,049	11,188
-----	-------	--------	---	--------	--------

Total assets less current liabilities

B13	7,520	13,529	-	21,049	11,188
-----	-------	--------	---	--------	--------

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

B14	-	-	-	-	-
B15	-	-	-	-	-

Total net assets or liabilities

B16	7,520	13,529	-	21,049	11,188
-----	-------	--------	---	--------	--------

Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
Total funds	

B17	-			-	-
B18		13,529		13,529	12
B19	7,520		-	7,520	11,200
B20				-	
B21	7,520	13,529	-	21,049	11,188

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

Signature	Print Name	Date of approval dd/mm/yyyy

Pinpoint Cambridgeshire
Balance Sheet
As of March 31, 2018

	Total
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Business Bank Account	27,800.30
Petty Cash	29.75
Savings account	7,503.14
Unity Trust Bank Account	5,901.68
Total Cash at bank and in hand	£ 41,234.87
Debtors	
Donors	105.60
Total Debtors	£ 105.60
Net current assets	£ 41,340.47
Prepayments and accrued income	0.00
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	43.10
Total Trade Creditors	£ 43.10
Current Liabilities	
Accruals and Deferred Income	18,508.22
Emma Britton Grant	300.00
Payroll Clearing	0.00
Pension Payroll Deductions	121.52
Tax and National Insurance	1,318.75
Total Current Liabilities	£ 20,248.49
Total Creditors: amounts falling due within one year	£ 20,291.59
Net current assets (liabilities)	£ 21,048.88
Total assets less current liabilities	£ 21,048.88
Total net assets (liabilities)	£ 21,048.88
Charity funds	
Funds Brought Forward	0.00
Surplus/(Defecit)	21,048.88
Total Charity funds	£ 21,048.88

Pinpoint Cambridgeshire Financial Activities by Class

April 2017 - March 2018

	RF01 - CCC (Cambs County Council)	RF02 - DfE (Dept for Education)	RF03 - CCG (Clinical Commissi oning Group)	RF06 - Carers Trust	RF08- Award for All	RF99 - Unrestrict ed	TOTAL
Income							
0000 Opening Fund Carried Forward					-10.70	11,198.40	11,187.70
001 Grants Received for Services	71,500.00	20,718.00	25,330.00		6,010.00		123,558.00
005 Donations/Unrestricted Income						1,331.50	1,331.50
006 Facilitation and Training Fees				100.00			100.00
007 Fundraising						6,103.78	6,103.78
009 Interest						1.82	1.82
Total Income	£ 71,500.00	£ 20,718.00	£ 25,330.00	£ 100.00	£ 5,999.30	£ 18,635.50	£ 142,282.80
Total	£ 71,500.00	£ 20,718.00	£ 25,330.00	£ 100.00	£ 5,999.30	£ 18,635.50	£ 142,282.80
Expenditures							
100 Activity Costs							0.00
102 Refreshments, Catering and Speaker Costs	279.30		2,252.30	23.37			2,554.97
104 Parent Expenses		1,113.12	86.67				1,199.79
105 Promotional Materials	7.69	150.00					157.69
106 Venue Costs	766.25		752.00	67.20			1,585.45
108 Parent Group Training		10.70					10.70
109 Conference Costs		2,946.09					2,946.09
Total 100 Activity Costs	£ 1,053.24	£ 4,219.91	£ 3,090.97	£ 90.57	£ 0.00	£ 0.00	£ 8,454.69
400 Costs of Generating Funds							0.00
401 Fundraising Costs						50.02	50.02
Total 400 Costs of Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 50.02	£ 50.02
600 Overheads							0.00
601 Salaries and Associated Costs							0.00
602 Salaries	68,440.84	7,215.72	8,423.87		2,373.20	3,563.95	90,017.58
603 NI	2,932.70						2,932.70
605 Staff Travel	1,103.05		518.05		6.80		1,627.90
606 Payroll Costs	337.68		225.12				562.80
607 Recruitment	180.00		120.00				300.00
608 Staff Training	55.00	275.00	55.00				385.00
609 Other Staff Cost Supervision		120.00					120.00
610 Pension Cost	545.16						545.16
Total 601 Salaries and Associated Costs	£ 73,594.43	£ 7,610.72	£ 9,342.04	£ 0.00	£ 2,380.00	£ 3,563.95	£ 96,491.14
611 IT and Communication Costs							0.00
612 Web Site Management	452.30	947.00	452.30				1,851.60
613 IT Equipment	88.34	249.99	88.35				426.68
614 IT Software and Support Costs	436.98	300.00	242.97				979.95
615 615 Web Development					2,442.00		2,442.00
Total 611 IT and Communication Costs	£ 977.62	£ 1,496.99	£ 783.62	£ 0.00	£ 2,442.00	£ 0.00	£ 5,700.23
621 Property and Office Costs							0.00
622 Office Rental	2,834.61	2,300.00	2,599.14				7,733.75
623 Printing, Postage and Stationery	40.14	491.94	12.92				545.00
624 Phone Costs	69.83		25.27				95.10
625 Insurances	106.05	235.00	247.45				588.50
626 Office/General Admini/No Venue Costs	79.74		75.18			63.60	218.52
Total 621 Property and Office Costs	£ 3,130.37	£ 3,026.94	£ 2,959.96	£ 0.00	£ 0.00	£ 63.60	£ 9,180.87
Total 600 Overheads	£ 77,702.42	£ 12,134.65	£ 13,085.62	£ 0.00	£ 4,822.00	£ 3,627.55	£ 111,372.24
700 Governance Costs							0.00
701 Accountancy	110.30		110.30				220.60
702 Legal & Professional&Subscriptions		185.00					185.00
703 Trustee Meeting Costs		43.08					43.08
704 Trustee Expenses		835.84					835.84
705 Bank charges						72.45	72.45
Total 700 Governance Costs	£ 110.30	£ 1,063.92	£ 110.30	£ 0.00	£ 0.00	£ 72.45	£ 1,356.97
Total Expenditures	£ 78,865.96	£ 17,418.48	£ 16,286.89	£ 90.57	£ 4,822.00	£ 3,750.02	£ 121,233.92
Net Operating Income	-£ 7,365.96	£ 3,299.52	£ 9,043.11	£ 9.43	£ 1,177.30	£ 14,885.48	£ 21,048.88
Net Income/(Expenditure)	-£ 7,365.96	£ 3,299.52	£ 9,043.11	£ 9.43	£ 1,177.30	£ 14,885.48	£ 21,048.88

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { i }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	FRS102 Adopted - No transition changes necessary
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Legal requirement
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

<input type="checkbox"/>
<input checked="" type="checkbox"/>

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No transition changes necessary

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		<u> </u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<u> </u>

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	<p>The charity has incurred expenditure on support costs.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓		

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

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.

Yes	No	N/a
✓		

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓		

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

2.4 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

They are valued at cost.

Yes	No	N/a
		✓

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,331	-	-	1,331	1,341
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	123,558	-	123,558	108,140
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	100	-	100	1,650
	Other	-	-	-	-	-
	Total	1,331	123,658	-	124,989	111,131
Charitable activities:	Fundraising	6,103	-	-	6,103	723
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	6,103	-	-	6,103	723	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	2	-	-	2	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	2	-	-	2	1	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	7,436	123,658	-	131,094	111,855	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£ 109,760 restricted income £ 2095 unrestricted income

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Cambridge County Council	71,500	71,500
Government grant 2	Dept of Education	20,718	18,693
Government grant 3		-	-
Other		-	-
	Total	92,218	90,193

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Raising funds	50	-	-	50	7
Activity Costs	-	8,455	-	8,455	10,862
Salaries & Associated Costs	3,564	92,927	-	96,491	91,127
IT & Communication Costs	-	5,700	-	5,700	8,025
Property & Office Costs	64	9,117	-	9,181	6,780
Governance Costs	72	1,284	-	1,356	1,895
Total expenditure on charitable activities	3,750	117,483	-	121,233	118,696
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	3,750	117,483	-	121,233	118,696

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
150	150
70	200

<p>The Independent Examiner also provides a payroll service to the Charity 2018 £ 562 per annum and an accounting software licence 2018 £ 234 per annum</p>

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	90,017	84,491
Social security costs	2,932	-
Pension costs (defined contribution scheme)	545	1,175
Other employee benefits	-	-
Total staff costs	93,494	85,666

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average number of Full Time equivalent employees	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

--

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£545

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension costs are incorporated in salary costs which are met by funders and therefore represented in restricted funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

Note 20 Creditors and accruals

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

20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	43	117	-	-
Payments received on account for contracts or performance-related grants	300	600	-	-
Accruals and deferred income	18,508	29,562	-	-
Taxation and social security	1,440	1,061	-	-
Other creditors	-	-	-	-
Total	20,291	31,340	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Income received for CCC-RF01 grant next year 2018 2019

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
29,215	-
17,875	29,215
- 29,215	-
17,875	29,215

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
41,235	24,542
-	-
41,235	24,542

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
AET	R	FUNDER RESTRICTED BUDGET		1,130	- 927	- 203		-
AWARDS 4 ALL	R	FUNDER RESTRICTED BUDGET	-	3,959	- 3,971			- 12
CCC	R	FUNDER RESTRICTED BUDGET		71,500	- 76,464	4,964		-
CCF	R	FUNDER RESTRICTED BUDGET	1,078		- 819	- 259		-
CARERS TRUST	R	FUNDER RESTRICTED BUDGET		520	- 365	- 155		-
CCG	R	FUNDER RESTRICTED BUDGET	1,320	12,739	- 14,059			-
CPFT	R	FUNDER RESTRICTED BUDGET		1,218	- 1,124	- 94		-
DFE	R	FUNDER RESTRICTED BUDGET		18,693	- 19,048	355		-
UNRESTRICTED	U	UNRESTRICTED FUND	15,633	2,095	- 1,920	- 4,608		11,200
								-
								-
		Total Funds	18,031	111,854	- 118,697	-	-	11,188

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Overspends within funders budgets have been corrected using unrestricted funding	£7,366
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	761.00	1,003.00
Subsistence		
Accommodation		
Other (please specify): Subscription	75.00	75.00
TOTAL	836.00	1,078.00

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

5 Trustees

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**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's auto enrolment pension is administered by The Pensions Trust. Current liabilities includes £ 300 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 2018/ 2019.