

## SupERkids - Treasurers Report 31 December 2022

This report covers the third full year of activity following OSCR registration on 3<sup>rd</sup> October 2019. SupERkids began its activities as a constituted club in December 2011, when a group of dedicated parents determined that their children should be able to access fun after school activities within their community regardless of their disability or care needs.

In 2022 the activities of SupERkids provided 5,399 hours of supported activity (2021 – 4,195 hours), spending £106,874 (2021 - £82,370) directly on activities where an ASN child was engaged – “operational activities”. These activities took place throughout the year with expenditure being skewed significantly towards support during the academic year, ensuring that all that could be done with our resources was done to support the well-being of our beneficiaries.

An increase in activity of almost 30% year over year is partially a result of normality returning after COVID restrictions but more significantly a reflection of support previously provided to our beneficiaries from other providers becoming unavailable.

57% of our operational expenditure was spent on support staff and facilities sourced from East Renfrewshire Council, specifically the Inclusive Support Team, without whom activities could not safely take place.

Administration / funding expense incurred in year totalled £2,759, mainly funding (Just Giving and promotional items), Insurance, Web Domain/Storage and Printer Ink / Paper.

SupERkids have no employees, no premises and consequently no fixed overheads / commitments. Consequently, the Trustees have resolved not to hold a minimum level of reserves. All monies available to the charity are routinely deployed, to the benefit of our beneficiaries, within a 12 month period following their receipt. The Trustees are of the view that this commitment is what funders and donors expect when they give us their money.

Grants received during the year were:

Better Breaks	£26,000
Access to Child Care	£57,845

Fees represent direct parental contributions to activities. These activity charges have been waived since lockdown commenced due to the uncertainty of the times and the determination of the trustees to remove any potential financial barrier to participation.

Donations at £22,995 include; St Patricks Day Ball £13,500, Voluntary Action ER Humanitarian Funds £5,000 Beat the Street £600 and various parent activities £8,935.

Total income for the year totalled £106,840.

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The financial position of the charity as at 31 December 2022 is strong. Net Assets are £53,996 being Unrestricted Reserves £39,508 and Restricted Reserves £14,488. Creditors are mainly ERC and sums due to Trustees for out of pocket reimbursements.

Funding currently in place or agreed with existing funders will allow SupERkids to operate throughout 2023.

The support of our funding partners; Better Breaks and Access to Child Care has provided the financial backbone of our activities throughout the year. This is something for which we are extremely grateful.

The organisation would not operate without the ongoing determination and contribution of the parents and carers of East Renfrewshire's children with additional support needs. The encouragement and contribution of the Inclusive Support Team of East Renfrewshire Council is another critical structural pillar to the continued ongoing activities of SupERkids.

Paul Kelly BA CA

15<sup>th</sup> August 2023