



**The National Charity Providing
Holidays and Day Trips For Children With Special Needs**



*...Whenever you doubt yourself
remember you made a difference to us...*

**Annual Report
& Accounts**

For the year ended 31st March 2010

Charity Registration No. 1010943

Trustees, Company Secretary and Advisors

Directors

(who act as Trustees for the purposes of the Charities Act)

D E May
P Nice
I Davidson

Business address

3rd Floor, Clody House
90-100 Collingdon St.
Luton
LU1 1RX

Secretary

B Russell

Bankers

The Cooperative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Chief Executive

R Sinclair

Company number

2639512

Charity number

1010943

Solicitors

Park Woodfine Heald Mellows LLP
1 Lurke Street
Bedford
MK40 3TN

Registered office

3rd Floor, Clody House
90-100 Collingdon St.
Luton
LU1 1RX

Independent auditors

Pentagon Consulting
10 Abbey Court
Frasier Road
Priory Business Park
Bedford
MK44 3WH

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What is Happy Days?

Happy Days Children's Charity was established in 1992 as a national registered charity. Happy Days has gone from strength to strength. To date over 100,000 children have experienced the gifts of happiness and hope these holidays and trips provide.

Our Aims

Our Mission ~ Our Dreams

To provide holidays, residential trips and day trips for children & young people who have disabilities or life limiting conditions or who have been abused and who are resident in the United Kingdom. The holidays & trips help to develop the children physically, mentally and spiritually and bring them happiness, excitement and fun!

The smallest act of caring has the potential to turn a life around...

Days Out

Our days out are legendary providing self-confidence, self esteem and an opportunity for social interaction. Every year literally 1,000's of children enjoy days out to Farms, Zoos, Theme Parks, Museums and the seaside.

Holidays

The holidays are a great morale booster, our travellers come home with a more positive attitude which invariably sparks an immediate improvement in their physical and mental attitude. 100's of children enjoy holidays every year.

The Arts

Our specialist department excels at providing wonderful outings to performing arts productions for children with special needs. Last year alone 1,000's of children experienced the magic of live theatre.

Our Patrons



Joan
Plowright



Valerie
Singleton



Richard
Briers



Joan
Collins



His Grace Duke
of Northumberland



Twigg

Trustees report

The trustees present their report for the year ended 31 March 2010

Structure, Governance and Management

The company was incorporated on 21 August 1991, as a company limited by guarantee, not having a share capital and being a registered charity in England and Wales. The governing document of the charity is its Memorandum and Articles.

The Charity seeks to have on its board, members with the right skills set to enable it to be managed in an effective manner. Any new appointment is made at a properly constituted trustees' meeting.

New trustees receive the necessary induction in regard to responsibilities and visit the office of the Charity to meet all members of staff, looking through the charity literature including recent accounts and minutes of trustees' meetings and finally meeting with Senior Management and existing trustees.

The Chief Executive of the Charity is supported by two senior managers in the day to day running of the Charity. These are the Director of Fundraising and the Office Manager. There is full support from an administration team. Only senior managers and administration members have authority limits for ordering purposes which are: £250 - £500.

Authorisation of any commitments up to £1,000 need to be approved by the Chief Executive and commitments above £1,000 can only be entered into when signed off by a trustee.

The Trustees will continue to monitor and review the risk assessment process on an ongoing basis. In the opinion of the trustees there are adequate internal controls in place to cover any significant risks to the Charity.



***If children live
with approval,
they learn to
like themselves***

Trustees report

Objectives and Activities

The principal objectives of the Charity are:

- 1 to help and educate young persons, through their leisure-time and holiday activities, so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and that their conditions of life may be improved.**
- 2 To advance the education of young people by the provision of facilities for holidays.**

The main policies adopted are respite break family holidays of a 3-7 night duration for children with special needs, i.e. children who are sick, disabled, abused, neglected or/and disadvantaged by poverty and children who have a life limiting condition, to a variety of destinations both in the UK and in some cases overseas. Also provide funding towards residential group activity and to provide various day trips to theme parks, theatres, zoos and other attractions for groups of special needs children throughout the UK.

The children are nominated in several ways:

- (a) Through Social Services**
- (b) From schools/centres for children with special needs**
- (c) From doctors, nurses and health visitors**
- (d) From parents and/or guardians**
- (e) Support groups**
- (f) Women's refuge centres**
- (g) Other charitable organisations**

There have been no material changes in the policy of the Charity in this period.

The Charity receives no material donated services and places a minimal reliance on volunteers.



Achievements and Performance

Despite the economic climate, we are thrilled to report that we have managed to help a significant number of children from all parts of the UK this year. Many of the children come from areas of social economic deprivation, and the chance to experience something positive and fun outside their normal environment is a huge boost to their future development. Last year was a difficult time for raising money in the charitable sector, and we feel very pleased with our achievements.

During the year we were able to provide a variety of holidays, trips and activities for 13,335 (2009: 15,365) children. 3,530 children went to either a theme park, zoo, animal park, seaside or place of interest. 8,922 children were able to experience a performing arts production. The Charity provided holidays for 398 children with their families, to various seaside destinations in the UK and to various places overseas (mainly in Europe). We also enabled 485 children to benefit from a residential break to activity centres across the UK and also for some abroad. This brings the total amount of children helped to date in excess of 100,000.

We have managed to give some of the most needy and vulnerable children in our society the magic of live theatre, educational trips, outings of pure fun and excitement to many diverse attractions across the whole UK. Holidays were arranged for families with special needs children who were able to spend some quality time together in a more tranquil setting. Many of the children have complex medical problems and some sadly have a life limiting condition. Every positive experience that can be brought into a child's life is so valuable in what can be a very uncertain future. In particular we wish to express our thanks and gratitude to all the companies, individuals and grant making trusts for their invaluable support, for example Awards For All Northern Ireland, Awards For All Scotland, Boshier-Hinton Foundation and Freemasons Grand Charity.

The Charity to date has helped in excess of 100,000 children from across the United Kingdom to attend many different attractions, to enable the children's lives to be more enriched and that they have experienced something positive that can be built on towards their future development. For the majority of the children it will be a first time experience outside their normal environment, which will help improve their social skills.

We approach the new financial year with excitement as we now have the support of some corporate sponsors, being Thomas Cook Children's Charity, CCF and Couponstar Ltd (UK). Happy Days is determined to reach as many children as possible who need our support. It is refreshing for us to hear positive feedback from the families and groups who have had holidays and outings. This helps us to evaluate the work we do and that we can ensure that the types of activities undertaken are of great benefit to the children, not just with the immediate effect but with the longer term benefit of renewed strength of spirit, positive well being, confidence and forward thinking. Happy Days is very keen to benefit as many children from poor socio-economic backgrounds and minority groups, thereby creating harmony and integration into the community.

We look forward to a positive new year with hope and determination that we will continue to provide these wonderful experiences for the children who are often in despair, giving renewed energy hope and happiness.



Trustees report

For the year ended 31 March 2010

Financial Review

Total incoming resources for the year ended 31 March 2010 amounted to £869,389 (2009: £923,163). Total payment and support costs for respite break family holidays and leisure time activities of £583,141 were expended during the year to 31 March 2010 (2009: £557,518). At the year end Unrestricted Funds carried forward amounted to £129,083 (2009: £158,379).

Total restricted income was £356,635 of which £362,028 was expended during the year. This left an unexpended balance of £45,657 at 31 March 2010 (2009: £51,050).

Happy Days is very dependent on income from the general public and business sector alike. Happy Days does not benefit from local government grants and is solely dependent on it's own fundraising.

The charity's funds have been applied as follows:

- 1 To provide funding towards residential activity for groups of special needs children.
- 2 To provide day trips/group outings to children within the accepted criteria.
- 3 To provide trips to performing arts productions and visiting theatre workshops to children within the accepted criteria.
- 4 To the running costs of the families and day trips department which enables the above activity to take place.
- 5 To the costs of the Charity's fundraising activity and further expanding the fundraising activity.
- 6 To pay for the running of the Charity.
- 7 To setting aside sufficient reserves which may be called upon in the eventuality of priority cases.

At the end of last year the Charity had in the region of 2 month's expenditure by way of free reserves. Reserves now stand at 1 to 2 months of expenditure. In the medium term the trustees wish to increase the Charity's reserves to at least 4-6 months worth of activity to enable the Charity to function without financial worry.

Plans for Future Periods

The Charity remains cautious in the present financial climate, but still hopes to help more children in the next year, and will be seeking to gain new regular donors. This will help to create a steady income for the Charity. Happy Days is looking forward to working with new corporate sponsors and for many children to benefit as a result.



Plans for Future Periods *continued*

The Charity intends to help groups of children who are suffering from life-limiting conditions by way of wonderful days out in addition to the holidays presently undertaken.

The demand for help for children falling into the Charity's criteria is ever on the increase. The trustees wish to see children benefiting from inner city areas and minority groups and are keen to invite applications from such groups, thereby creating harmony and integration into the community. The Charity wishes to encourage the referrals of families with children who have special needs on low incomes/in receipt of benefits to apply for assistance. We also wish to see the children benefiting from the day trip activity to be more involved in the actual planning and evaluating of the trip activity.

It is felt that providing such activities for the children within the criteria stated, who are often in despair, will help promote greater spiritual well being. This will encourage renewed energy and determination to tackle the ongoing situation or to continue to cope with tragic circumstances.

Independent Auditors Report

A resolution to reappoint Pentagon Financial Limited as independent auditors will be proposed at the forthcoming annual general meeting.

Money Matters...

income %
where it comes from

43% Trusts/Grant Making Bodies

36% Committed Giving

21% Donations & Fundraising



activity
expenditure %

28% Holidays

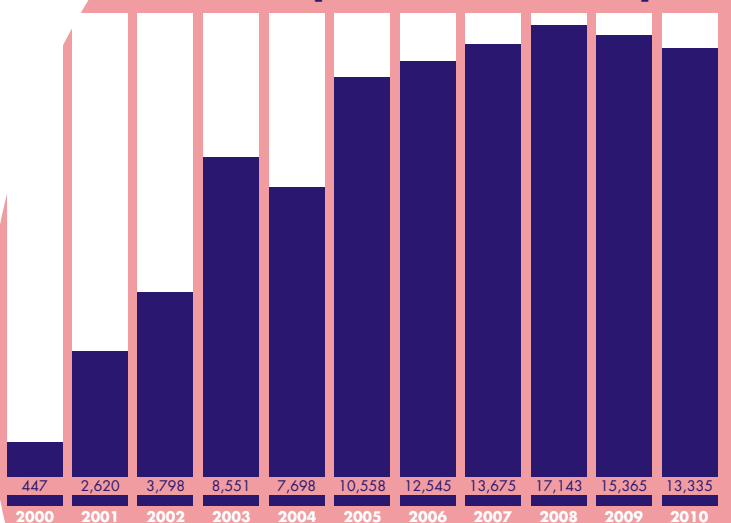
36% Trips to Performing Arts Productions

22% Day Trips

14% Residential Trips



The last Ten Years children with special needs helped



Statement of Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the end of the financial year and of its incoming resources and application of resources of the charitable company for that period. In preparing the accounts the Trustees are required to:



- 1 adopt suitable accounting policies and apply them consistently;**
- 2 make judgements and estimates that are reasonable and prudent;**
- 3 prepare the financial statements on the basis that the charitable company is a going concern, unless it is inappropriate to presume that the charitable company will continue in business.**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are also able to confirm that:

- (a) there is no relevant audit information of which the auditors are unaware and**
- (b) they have taken all the steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.**

Approved by the trustees on
and signed on their behalf by

B. C. Russell

B Russell - Secretary
26th November 2010

Dear Happy days,
I can't thank you
enough for the brilliant
time that i had at Be-
ndrigg. I enjoyed all
the activiteas and spending
time with my friends
Bendrigg made me become
independent by making
me make my bed wash
the potts when it was
my turn. you really did
give me Happy days
thank you so
much from
the goodness
of my heart
Shannan
x x x





Independent auditors' report to the Trustees on the audited accounts of Happy Days Children's Charity

We have audited the financial statements for the year ended 31 March 2010 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of the Trustees and auditors

As described in the statement of Trustees' responsibilities, the Trustees, who are also the directors of Happy Days Children's Charity for the purposes of company law, are responsible for the preparation of financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practices).

Our responsibility is to audit the financial statements in accordance with the relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you on our opinion as to whether the financial statements give a true and fair view, whether the financial statements are properly prepared in accordance with United Kingdom General Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006.

We also report to you, if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Trustees' remuneration and transactions with the charitable company is not disclosed. We have read the Trustees' report and consider the implications for our report if we become aware of any misstatement within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practices, of the state of the company's affairs as at 31 March 2010 and of its incoming resources and application of resources including its income and expenditure in the year then ended. Also the Financial Statements have been properly prepared in accordance with the Companies Act 2006 and the information given in the Trustees' Report is consistent with the Financial Statements.



K Sanghera - Senior Statutory Auditor

26th November 2010

for and on behalf of Pentagon Financial Limited

Registered Auditors

Beech Court, Summers Road, Burnham, Bucks SL1 7EP

Statement of financial activities

Incorporating income and expenditure account

For the year ended 31st March 2010

	Notes	Restricted Funds £	Unrestricted Funds £	2010 Total £	2009 Total £
Incoming resources					
Income resources from generating funds					
• Sponsored Bounce		-	25,426	25,426	34,232
• Donations arising from fundraising		-	464,165	464,165	563,439
Income resources from charitable activities					
• Grant making trusts		356,635	24,785	381,420	323,228
Other income resources					
• Deposit interest		-	359	359	2,264
• Other income		-	-	-	-
Total incoming resources		<u>356,635</u>	<u>514,735</u>	<u>871,370</u>	<u>923,163</u>
Resources expended					
Costs of generating funds					
• Fund-raising and publicity	2	-	103,798	103,798	122,558
Charitable expenditure					
• Holiday and leisure activities		362,028	194,301	556,329	524,347
• Support costs		-	28,793	28,793	33,171
• Management and administration		-	145,117	145,117	153,842
		<u>362,028</u>	<u>472,008</u>	<u>834,036</u>	<u>833,918</u>
Governance costs	3	-	6,430	6,430	8,899
Total resources expended		<u>362,028</u>	<u>478,438</u>	<u>840,466</u>	<u>842,817</u>
Net movement in funds					
		(5,393)	36,297	30,904	80,346
Fund balances brought forward					
At 1 April 2009		<u>51,050</u>	<u>158,379</u>	<u>209,429</u>	<u>129,083</u>
Funds balances carried forward					
at 31 March 2010		<u>45,657</u>	<u>194,676</u>	<u>240,333</u>	<u>209,429</u>

The notes on pages 13-17 form part of these financial statements.
All operations of the charitable company are continuing operations.

Balance sheet

As at 31 March 2010

	Notes	£	2010 £	£	2009 £
Fixed assets					
Tangible assets	7		22,811		30,416
Current assets					
Debtors	8	38,904		54,771	
Bank and cash balances		205,910		164,333	
		<u>244,814</u>		<u>219,104</u>	
Creditors: amounts falling due within one year	9	<u>(19,599)</u>		<u>(28,289)</u>	
Net current assets			225,215		190,815
Total assets less current liabilities			<u>248,026</u>		<u>221,231</u>
Creditors: amounts falling due after one year	10		(7,693)		(11,802)
Net assets			<u>240,333</u>		<u>209,429</u>
Reserves					
Restricted funds -	11		45,657		51,050
Unrestricted funds			194,676		158,379
			<u>240,333</u>		<u>209,429</u>

The notes on pages 10-16 form part of the financial statements.

The financial statements were approved by the Trustees on and signed on their behalf



D May - Director
26th November 2010

Notes to the financial statements

For the year ended 31st March 2010

1 Accounting policies

These accounts have been prepared in accordance with the Statement of Recommended Practice 2005 (SORP) issued 2005 and applicable accounting standards. The principal accounting policies adopted are as follows:

1.1 Accounting convention

The accounts have been prepared under the historical cost convention.

1.2 Incoming resources

The charity derives its income from donations, legacies and other voluntary income. Donations are included within the Statement of Financial Activities as it is received. Legacies are recognised when the 3 principles of entitlement, measurability and certainty are met. Grants are recognised in the period to which they refer.

1.3 Resources expended

Expenditure is recognised in the period to which it relates. Other expenditure is allocated between support costs for assessing grants, fundraising and management and administration of the charity. Where it relates to more than one category, it is apportioned over relevant headings. The basis of apportionment reflects time and resources expended directly on various activities or in support of these activities.

Staff salaries are allocated on the following basis:-

Fundraising	34%
Direct charitable expenditure	30%
Management and administration	36%

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost less estimated residual value of fixed assets over their estimated useful lives.

The depreciation rates used are as follows:-

Motor vehicle	25% reducing balance
Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Operating leases

Rent payable on operating leases is accounted for in the year to which it relates.

Notes to the financial statements

For the year ended 31st March 2010

1.7 Governance costs

The charity has identified the major costs of governance as both external costs related to the Charity Auditors and software providers and a proportion of the costs of the Chief Executive. These salary costs have been estimated on time spent on trustee related activities.

1.8 Voluntary assistance

The charity receives help and support in the form of voluntary assistance. This is not included in the accounts in accordance with the Statement of Recommended Practice.

2 Resources expended	Staff Costs £	Other Costs £	Depreciation £	2010 Total £	2009 Total £
Costs of generating funds					
Fundraising and publicity	66,236	37,562	-	103,798	122,557
Direct charitable grants					
Holiday and leisure activities	78,238	478,091	-	556,329	524,347
Support costs	-	28,793	-	28,793	33,171
Management and administration	70,718	66,794	7,605	145,117	153,842
	<u>215,192</u>	<u>611,239</u>	<u>7,605</u>	<u>834,036</u>	<u>833,917</u>

Support costs can be analysed as follows

	2010 £	2009 £
Rent, insurance and service charges	11,867	15,101
Telephone	4,677	5,080
Post	11,069	11,263
Other costs	1,180	1,727
	<u>28,793</u>	<u>33,171</u>

There were no grants awarded to institutions.

Notes to the financial statements

For the year ended 31st March 2010

	2010	2009
	£	£
3 Corporate Governance		
External Advisors	6,430	8,899
Software Costs	-	-
Staff Costs	-	-
	<u>6,430</u>	<u>8,899</u>

	2010	2009
	£	£
4 Staff		
Staff costs		
Wages and salaries	197,724	230,941
Social security costs	17,468	18,067
	<u>215,192</u>	<u>249,008</u>

No employee earned £60,000 per annum or more.

Staff numbers	2010	2009
Fundraising	4	4
Support	4	4
Admin	4	4
	<u>12</u>	<u>12</u>

5 Statement of financial activities	2010	2009
	£	£
The net movement in funds is after charging.		
Audit	1,000	1,000
Accounts	2,500	2,500
Depreciation	7,605	7,709
Rent on operating leases	<u>21,502</u>	<u>21,502</u>

6 Taxation

As Happy Days Children's Charity is a registered charity, the company is not liable to Corporation Tax.

Notes to the financial statements

For the year ended 31st March 2010

7 Fixed assets	Computer Equipment	Fixtures & Fittings	Motor Vehicles	Total
Cost	£	£	£	£
At 1 April 2009	6,544	32,402	35,869	74,815
Additions	0	0	0	0
Disposals			0	0
At 31 March 2010	<u>6,544</u>	<u>32,402</u>	<u>35,869</u>	<u>74,815</u>
Depreciation				
At 1 April 2009	4,777	25,023	14,599	44,399
Additions	442	1,845	5,318	7,605
Disposals			0	0
At 31 March 2010	<u>5,219</u>	<u>26,868</u>	<u>19,917</u>	<u>52,004</u>
Net book values				
31 March 2010	<u>1,325</u>	<u>5,534</u>	<u>15,952</u>	<u>22,811</u>
31 March 2009	<u>1,767</u>	<u>7,379</u>	<u>21,270</u>	<u>30,416</u>
Included above are assets held under finance leases or hire purchase contracts as follows:				
Net book values				Motor Vehicles £
31 March 2010				<u>15,952</u>
31 March 2009				<u>21,270</u>
Depreciation charge for the year				
31 March 2010				<u>5,318</u>
31 March 2009				<u>7,091</u>

Notes to the financial statements

For the year ended 31st March 2010

8 Debtors	2010	2009
	£	£
Other debtors	37,714	43,361
Prepayments	1,190	11,410
	<u>38,904</u>	<u>54,771</u>
9 Creditors: amounts falling due within one year	2010	2009
	£	£
Taxation and Social Security costs	4,691	12,611
Hire Purchase creditor	4,109	6,640
Accruals	10,391	8,731
Other creditors	408	307
	<u>19,599</u>	<u>28,289</u>
10 Creditors: amounts falling due after more than one year	2010	2009
	£	£
Hire Purchase creditors	<u>7,693</u>	<u>11,802</u>
Net obligations under finance leases and hire purchase contracts		
Repayable within one year	4,109	6,640
Repayable between one and five years	7,693	11,802
	<u>11,802</u>	<u>18,442</u>
Included in liabilities falling due within one year	(4,109)	(6,640)
	<u>7,693</u>	<u>11,802</u>

Hire purchase liabilities are secured upon the assets to which they relate.

Notes to the financial statements

For the year ended 31st March 2010

	Balance at 1 April 2009 £	Incoming resources £	Resources expended £	Balance at 31 March 2010 £
11 Movement on restricted funds				
Activities Funds				
North West	3,100	16,449	18,149	1,400
North East	500	5,300	5,800	0
Yorkshire	2,500	19,458	16,940	5,018
West Midlands	2,900	48,855	37,996	13,759
East Midlands	6,000	21,535	25,597	1,938
East of England	2,000	24,892	25,607	1,285
London	7,000	3,500	9,000	1,500
South	1,500	20,515	20,446	1,569
South East	8,550	9,700	17,550	700
South West	1,500	10,500	9,500	2,500
UK Wide	10,700	77,131	84,531	3,300
Scotland	2,000	37,300	37,986	1,314
Wales	800	1,500	2,300	0
Northern Ireland	2,000	10,000	12,000	0
Thomas Cook UK Wide	0	50,000	38,626	11,374
	<u>51,050</u>	<u>356,635</u>	<u>362,028</u>	<u>45,657</u>

The Activities fund relates to funds provided by trusts to provide trips, events and holidays, for groups, individual children or families.

Notes to the financial statements

For the year ended 31st March 2010

12 Net assets held by funds	Tangible assets £	Cash at bank £	Net Current assets £	Net assets £
Unrestricted Funds				
General Funds	22,811	160,253	11,612	194,676
Restricted Funds				
Activities Funds:				
North West	-	1,400	-	1,400
North East	-	0	-	0
Yorkshire	-	5,018	-	5,018
West Midlands	-	13,759	-	13,759
East Midlands	-	1,938	-	1,938
East of England	-	1,285	-	1,285
London	-	1,500	-	1,500
South	-	1,569	-	1,569
South East	-	700	-	700
South West	-	2,500	-	2,500
UK Wide	-	3,300	-	3,300
Scotland	-	1,314	-	1,314
Wales	-	0	-	0
Northern Ireland	-	0	-	0
Thomas Cook UK Wide	-	11,374	-	-
	<u>22,811</u>	<u>205,910</u>	<u>11,612</u>	<u>228,959</u>

13 Share Capital

The company is limited by guarantee and has no issued share capital. The liability of members is limited to £1.

14 Trustees remuneration and related party transactions

As charity trustees, the directors received no remuneration for their services. Neither did the trustees receive any reimbursement of expenses during the year. There were no related party transactions.

15 Financial commitments and contingent liabilities

There were no contingent liabilities at the year end (2009: £nil).

In 2009 the charity entered into a 5 year lease on new premises for an annual commitment of £24,000 per year.



Unaudited schedule resources expended

For the year ended 31st March 2010

The following page does not form part of the statutory financial statements which are the subject of the independent auditors' report on page 11.

	2010		2009	
	£	£	£	£
Staff costs		215,192		249,008
Other Costs				
Outings and holidays		478,091		412,292
Fundraising and publicity				
Fundraising costs	13,094		32,130	
Advertising	0		18	
Printing, stationery and postage	22,137		22,526	
Motor	2,331		1,647	
		37,562		56,321
Management and administration				
Rent, insurance and service charges	23,771		30,203	
Computer expenses	1,835		3,183	
Repairs and renewals	530		270	
Legal & Professional fees	6,430		8,899	
Motor expenses	2,332		1,647	
Telephone	7,017		7,688	
Printing, stationery and postage	22,138		22,613	
Hire purchase interest	2,193		2,193	
Bank charges	3,766		3,710	
Sundry	2,554		0	
Staff welfare	659		1,479	
(Profit)/Loss on disposal of fixed asset	0		0	
		73,223		81,885
Support costs				
Rent, insurance and service charges	11,867		15,101	
Computer expenses	916		1,592	
Repairs and renewals	264		135	
Telephone	4,677		5,080	
Printing, stationery and postage	11,069		11,263	
Sundry	0		0	
		28,793		33,171
Depreciation		7,605		10,140
		840,466		842,817

The Cost... of trips and holidays



1 Child • £10

With special needs has a wonderful day being visited by a theatre workshop. This is a lovely day for children too ill to travel.



10 Children • £200

With special needs have a wonderful trip to the seaside. Most of these children have never seen the sea or felt sand under their feet.



1 Child • £20

That is deprived will have a wonderful trip to a theme park to enjoy some fun and happiness. The trips are a great morale booster and the children come home with a more positive attitude.



5 Children • £100

With profound and multiple disabilities have a wonderful trip to the theatre. Children with so many difficulties respond so positively and with joy.



1 Child • £1,250

Who has been cruelly abused and neglected has a one week holiday in the mediterranean. The holidays lift the cares of the day to day world and allow a breath of freedom.



1 Child • £2,000

Who is terminally ill has a holiday of a lifetime to Disney World Florida with nursing care. A holiday such as this gives these children Happy Days, Happy Times & Happy Memories whilst time is short.



1 Child • £750

With a incurable condition, has a one week holiday at a UK seaside resort with support care. The holidays give the children the gifts of happiness and hope.



Our work Continues..

Our waiting list consists of 1,000's of children with special needs including disabilities, life limiting conditions, or a history of abuse. Just some of the children on our waiting list are:

Kye has Muscular Dystrophy

Jodie has Ehler Danlos Syndrome

Nicholas has Meningioma on brain stem

M has mental health issues

Tyler has Cerebral Palsy

James has Autism

Adam had Down's Syndrome

Arshiya has Multiple Sclerosis

Shauna has Hydrocephalus

Ahmad has Barter's Syndrome

Guy has Epilepsy

Kieran has Trisomy 21

Sarah has Swachman - Diamond Syndrome

Madison has Turner Syndrome

M has been abused

Jacob has Hypotonia

Joshua is profoundly deaf

Joe has Chronic Liver Disease

Ezra has Agenesis of the Corpus Callosum

Callum has Chronic Lung Disease

Joshua has Sturge Weber Syndrome

Rebecca has Neurofibromatosis Type 1

John has Osteogenesis Imperfecta

Natasha is a Triple Amputee

The National Charity Providing Holidays & Day Trips For Children With Special Needs