

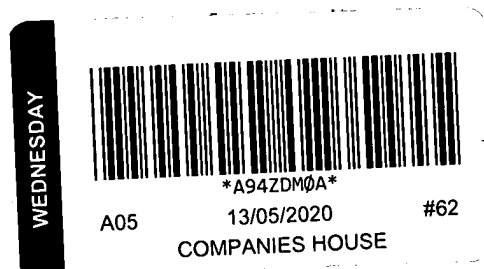
Registered number: 07246017
Charity number: 1136331

SLIDE AWAY
(A company limited by guarantee)

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 August 2019



SLIDE AWAY
(A company limited by guarantee)

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SLIDE AWAY
(A company limited by guarantee)

Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 August 2019

Trustees	S Beck J Saunders (resigned 30 April 2019) L Mannering S Clancey L Cann
Company registered number	07246017
Charity registered number	1136331
Registered office	2 The Clock Tower Brushford Dulverton Somerset TA22 9AF
Accountants	Williams Giles Professional Services Limited Chartered Accountants 12 Conqueror Court Sittingbourne Kent ME10 5BH

SLIDE AWAY
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Trustees' Report
For the year ended 31 August 2019

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2019

Slide Away was founded by the Ross family in memory of Daniel, their son who was killed in a road accident in 2001. Following inspiration and encouragement from other regional charities, Slide Away was set up in 2005 as a charity in its own right and has grown to cover several towns in the West Kent area.

Having seen the charity's coverage quickly extend to a number of schools in the immediate vicinity, the trustees started to reappraise its position in 2008 and undertook a period of development which involved taking on new trustees and adopting a new 'corporate' approach which reflected the evolving and widening nature of the charity's involvement in the specialised sector in which it operates. This process also involved the incorporation of the existing unincorporated charity in May 2010. The company was therefore established under a Memorandum of Association dated 20 April 2010, which established the objects and powers of the charitable company, and is governed under its Articles of Association.

Objectives and activities

a. Policies and objectives

The objects of the charity are to relieve the mental, physical and emotional distress of children and young people who are suffering from bereavement or loss, by the provision of support and counselling services and by providing their families with advice, information and training in the issues surrounding child bereavement.

The charity seeks to fulfil these objectives through the provision of workshops and counselling and therapeutic services. The charity's vision is for all children in Kent to have access to a bereavement support service which acknowledges their grief and experience of loss following the death of a close relative or friend.

Further, we aim to have a member of staff in each school in our areas of activity, to act as a liaison between families and the charity and to provide support to bereaved children in the school environment. To fulfil this, the charity undertakes to provide awareness training for that staff member and a copy of Slide Away's Toolkit for Schools.

b. Activities for the public benefit

The Trustees have considered the impact of the public benefit requirement including the guidance issued by the Charity Commission and believe that the charity meets the tests.

Achievements and performance

a. Main achievements of the Charity

Therapeutic workshops for young people continue to be at the heart of Slide Away.

Slide Away continues to operate in the area of pre-bereavement, making contact with local families affected by terminal illness.

The charity continues to offer individual counselling sessions to any child who is identified as needing further help, with one of three trained counsellors.

The charity continues to promote our close relationship with local schools and a toolkit trainer goes to schools and meets new SBCs for a briefing about Slide Away.

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Trustees' Report (continued)
For the year ended 31 August 2019

Financial review

a. Reserves policy

The level of reserves held by the Charity is primarily monitored at the Governance & Finance Sub-Committee meetings with overall review at full Board level.

An average full cycle of workshop attendance is considered to take 18 months for each individual. The trustees feel the priority for the charity is to be able to fund a full cycle from any point in time and therefore aim to hold an amount equal to 18 months' of operational costs as reserves (ie the costs of providing the workshop and counselling services). The waiting list has reduced to nil over the past 18 months which means that the charity has slightly more flexibility when assessing the commitment period required.

b. Financial risk management objectives and policies

Through the year, operations have continued as previously but income from grant making bodies has diminished as well contributions from partner schools.

The total incoming resources for the year totalled £24,256 (2018 £44,368). Expenditure totalling £31,213 (2018 £20,000) was incurred. Leaving a deficiency of £6,957 for the year (2018 – a surplus of £24,376).

Structure, governance and management

a. Structure

The main board of trustees directs the charity's focus and strategy. The main board meets six times a year.

The board has established two sub-committees comprising only trustees, namely the Operational Sub-Committee and the Governance & Finance Sub-Committee. These first committee meets every second month, alternating with the main board meetings. In this way, trustees meet every month in some format. The second committee meets on an ad-hoc basis to deal with financial matters as they arise.

Trustees are also in constant communication with each other and as a group, through emails and adhoc meetings where necessary or useful.

Management of the day-to-day running of the charity is predominantly handled by members of the Operational Sub-Committee.

b. Governance and Management

The Governance & Finance Sub-Committee is principally responsible for putting in place practices and methods to ensure that the governance of the charity is maintained at a high standard.

To this end, the trustees have completed a Risk Register which is monitored and reviewed on a periodic basis. The trustees also review their Skills Audit during the year, which sought to recognise relative strengths and weaknesses in the composition of the trustee board and identify where any skills gaps existed.

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Trustees' Report (continued)
For the year ended 31 August 2019

Structure, governance and management (continued)

c. Selection, Appointment and Removal of Trustees

Where appointments would be considered (on the resignation of one trustee; in response to a perceived lack of skills in a particular area; or where the appointment would be of benefit to the charity) the trustee board would consider recruitment from the network of child bereavement specialists and the community as a whole or open the process to the wider community dependent on the nature of the vacancy, placement or replacement.

On appointment, new trustees will be provided with relevant documentation and background to the charity and will be subject to an initiation process to ensure that they are quickly up to speed with the charity's operations and objectives.

The trustees are aware of the need for ongoing self-education and actively monitor their own knowledge bases.

Plans for future periods

Slide Away services are now in ever greater demand and the trustees are being asked to extend the charity's services into other towns and schools in Kent. However, conversely funding is in a tighter grip and in this period of parsimonious public funding, the Slide Away trustees are fully aware of the duty they have to keep a valuable public service in place, and have undertaken reviews (both internal and external) to consider the future direction of the charity. The results of these reviews identified that the charity needed to develop alternative income-generation methods following the cessation of the fixed-term grant from the Big Lottery Fund.

To this end the Trustees have appointed the Founder to concentrate on obtaining smaller amounts of core funding from more specialised organisations.

Small Companies Exemptions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies regime.

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Trustees' Report (continued)
For the year ended 31 August 2019

Statement of Trustees' responsibilities

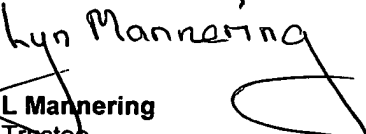
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


L Mannerling
Trustee
Date: 08.05.2020

SLIDE AWAY
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 August 2019

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income from:					
Donations and legacies	3	21,274	-	21,274	-
Charitable activities	4	2,982	-	2,982	46,059
Total income		24,256	-	24,256	46,059
Expenditure on:					
Charitable activities	5	31,213	-	31,213	21,018
Total expenditure		31,213	-	31,213	21,018
Net movement in funds		(6,957)	-	(6,957)	25,041
Reconciliation of funds:					
Total funds brought forward		50,647	1,890	52,537	27,496
Net movement in funds		(6,957)	-	(6,957)	25,041
Total funds carried forward		43,690	1,890	45,580	52,537

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

SLIDE AWAY
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Registered number: 07246017

Balance Sheet
As at 31 August 2019

	Note	2019 £	2018 £
Current assets			
Debtors	9	495	3,035
Cash at bank and in hand		45,985	50,222
		<u>46,480</u>	<u>53,257</u>
Creditors: amounts falling due within one year	10	(900)	(720)
Net current assets		<u>45,580</u>	<u>52,537</u>
Total assets less current liabilities		<u>45,580</u>	<u>52,537</u>
Total net assets		<u><u>45,580</u></u>	<u><u>52,537</u></u>
Charity funds			
Restricted funds	11	1,890	1,890
Unrestricted funds	11	43,690	50,647
Total funds		<u><u>45,580</u></u>	<u><u>52,537</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Lyn Mannering
L Mannering
 Chair of Trustees
 Date: 08.05.2020

The notes on pages 8 to 16 form part of these financial statements.

SLIDE AWAY
(A company limited by guarantee)

Notes to the Financial Statements
For the year ended 31 August 2019

1. General information

Slide Away is a charitable company limited by guarantee and an exempt charity incorporated in England and Wales. The registered office is 2 The Clock Tower, Brushford, Dulverton, Somerset, England, TA22 9AF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Slide Away meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Where the donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the Charity's accounting policies.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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Notes to the Financial Statements
For the year ended 31 August 2019

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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Notes to the Financial Statements
For the year ended 31 August 2019

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2019 £	Total funds 2019 £	<i>Total funds 2018 £</i>
Donations	14,274	14,274	-
Grants	7,000	7,000	-
	<u>21,274</u>	<u>21,274</u>	<u>-</u>

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Notes to the Financial Statements
For the year ended 31 August 2019

4. Income from charitable activities

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Workshops	2,982	-	2,982	46,059
<i>Total 2018</i>	<i>44,169</i>	<i>1,890</i>	<i>46,059</i>	

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Workshops	31,213	31,213	21,018
<i>Total 2018</i>	<i>21,018</i>	<i>21,018</i>	

6. Analysis of expenditure by activities

	Activities undertaken directly 2019 £	Total funds 2019 £	Total funds 2018 £
Workshops	31,213	31,213	21,018
<i>Total 2018</i>	<i>21,018</i>	<i>21,018</i>	

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Notes to the Financial Statements
For the year ended 31 August 2019

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Workshops 2019 £	Total funds 2019 £	<i>Total funds 2018 £</i>
Staff costs	14,306	14,306	10,346
Workshop costs	4,153	4,153	3,271
Pre and post workshop activity costs	1,752	1,752	1,384
Other staff costs	1,567	1,567	1,517
Other admin costs	5,597	5,597	1,477
Printing, postage and stationery	2,789	2,789	1,916
Bank charges	5	5	64
Insurance	1,044	1,044	1,043
	<u>31,213</u>	<u>31,213</u>	<u>21,018</u>
<i>Total 2018</i>	<u>21,018</u>	<u>21,018</u>	

7. Staff costs

	2019 £	<i>2018 £</i>
Wages and salaries	14,060	9,942
Social security costs	246	404
	<u>14,306</u>	<u>10,346</u>

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

	2019 No.	<i>2018 No.</i>
	<u>9</u>	<u>9</u>

No employee received remuneration amounting to more than £60,000 in either year.

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Notes to the Financial Statements
For the year ended 31 August 2019

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2018 - £NIL).

During the year ended 31 August 2019, no Trustee expenses have been incurred (2018 - £NIL).

9. Debtors

	2019 £	2018 £
Due within one year		
Other debtors	-	2,540
Prepayments and accrued income	495	495
	<u>495</u>	<u>3,035</u>

10. Creditors: Amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	900	720
	<u>900</u>	<u>720</u>

SLIDE AWAY
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Notes to the Financial Statements
For the year ended 31 August 2019

11. Statement of funds

Statement of funds - current year

	Balance at 1 September 2018 £	Income £	Expenditure £	Balance at 31 August 2019 £
Unrestricted funds				
General Funds	50,647	24,256	(31,213)	43,690
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	1,890	-	-	1,890
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	52,537	24,256	(31,213)	45,580
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SLIDE AWAY
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Notes to the Financial Statements
For the year ended 31 August 2019

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2017 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2018 £</i>
Unrestricted funds				
General Fund	27,496	44,169	(21,018)	50,647
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Other Restricted Funds	-	1,890	-	1,890
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	27,496	46,059	(21,018)	52,537
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12. Summary of funds

Summary of funds - current year

	<i>Balance at 1 September 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2019 £</i>
General funds	50,647	24,256	(31,213)	43,690
Restricted funds	1,890	-	-	1,890
	<hr/>	<hr/>	<hr/>	<hr/>
	52,537	24,256	(31,213)	45,580
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Summary of funds - prior year

	<i>Balance at 1 September 2017 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2018 £</i>
General funds	27,496	44,169	(21,018)	50,647
Restricted funds	-	1,890	-	1,890
	<hr/>	<hr/>	<hr/>	<hr/>
	27,496	46,059	(21,018)	52,537
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SLIDE AWAY
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Notes to the Financial Statements
For the year ended 31 August 2019

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	44,590	1,890	46,480
Creditors due within one year	(900)	-	(900)
Total	43,690	1,890	45,580

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2018 £</i>	<i>Restricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Current assets	51,367	1,890	53,257
Creditors due within one year	(720)	-	(720)
Total	50,647	1,890	52,537

14. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

15. Related party transactions

There were no transactions with related parties that are required to be reported under accounting regulations.