

Finance Report for Year Ended 31 March 2026



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Executive Summary

Overview

This report sets out the financial information for the year ended 31 March 2026.

Overall, income amounted to £335k with corresponding expenditure of £441k, giving an overall deficit for the year of £106k. The total deficit for the financial year was budgeted at £133k. This has meant that for the year SNAPS has come in at £27k under budget.

Income

Income for the year amounted to £335k compared to budgeted income of £337k - a great achievement. As budgeted the significant income streams for the year were:

Grant income: £233k (inc £40k PCF Grants); Budgeted: £197.5k

Fee income: £34k; Budgeted £43k

Corporate: £19k; Budgeted: £46k

Challenge Events: £9k; Budgeted £20k

Community: £16k; Budgeted £5.5k

SHC/Superstar Kids: £8k; Budgeted £14k

Other: £16k; Budgeted £11k

Expenditure

Total expenditure amounted to £441K. This compared to budgeted expenditure of £469k. SNAPS underspent by £28k during the year. This is due to a combination of factors and not one specific factor, including:

- savings on physio, rental etc due to unavailability of premises/physios
- inflationary cost rises built into budget not materialising in all cases
- speech therapy that was budgeted for not taking place
- small budget underspends across multiple categories

Balance Sheet

Total net assets of the charity stand at £294k as at 31 March 26, of which £294k is held in cash with a small amount of debtors (£26k) and creditors (£28k) and fixed assets (£2k).

Reserves

Total reserves stand at £293,555 and are made up of:

Unrestricted Funds: £225,724

Restricted Funds: £67,831

Restricted Funds:

Awards for All £14,708

Garfield Weston £28,994

St James' Place £1,460

PCF NHS Neurodiversity £11,142

PCF LCC £10,000

PCF James Thornton £1,527

Reserves are in line with reserves policy.

Balance Sheet

As of March 31, 2026

	Total
FIXED ASSET	
Tangible assets	
Computer Equipment	
Depreciation	-6,415.09
Original cost	8,728.77
Total Computer Equipment	2,313.68
Total Tangible assets	2,313.68
Total Fixed Asset	2,313.68
CASH AT BANK AND IN HAND	
Barclays Current Account	105,485.27
Barclays Savings Account	16,747.00
CAF Savings Account	44,363.26
Paypal Account	-4.73
Redwood Bank	13,557.65
United Trust Bank	5,001.00
Unity Trust Bank	108,385.79
Total Cash at bank and in hand	293,535.24
DEBTORS	
Debtors	18,804.10
Total Debtors	18,804.10
CURRENT ASSETS	
Other current assets	0.00
Prepaid Expenditures	6,798.72
Total Current Assets	6,798.72
NET CURRENT ASSETS	
	319,138.06
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	3,169.33
Total Trade Creditors	3,169.33
Current Liabilities	
Accruals	23,739.26
PAYE Liability	0.00
Pension Scheme Control Account	986.85
Salaries Control Account	0.72
Total Current Liabilities	24,726.83
Total Creditors: amounts falling due within one year	27,896.16
NET CURRENT ASSETS (LIABILITIES)	
	291,241.90
TOTAL ASSETS LESS CURRENT LIABILITIES	
	293,555.58
TOTAL NET ASSETS (LIABILITIES)	
	£293,555.58
CHARITY FUNDS	
Opening Balance Equity	-113,410.37
Retained Earnings	434,911.42
Surplus/(Deficit)	-27,945.47
Total Charity funds	£293,555.58

Financial Activities

April 2025 - March 2026

	Total
INCOME	
Fees	
Animal Therapy Fees	1,415.50
Archery Fees	409.50
Cinema Club Fees	0.00
Cookery Activity Fees	273.00
Counselling Fees	1,358.00
Dance Fees	1,944.50
Family Support Fees	236.00
Football Fees	4,802.50
Holiday Activities	690.50
Hydro Fees	3,841.00
Musical Theatre Fees	1,059.50
Older Childrens Club	-78.00
Parent Massage Fees	1,308.00
Rebound fees	11,216.00
Sensory Therapy Fees	1,940.00
Swimming Fees	3,697.00
Total Fees	34,113.00
Fundraising Income	0.00
Charity Partnerships	4,792.44
Community General	1,997.12
Corporate Business Club	7,066.75
Corporate Donations	7,518.60
Donations	9,917.49
Lottery	72.18
Total Donations	9,989.67
DYO Challenge	5,067.27
DYO Marathon	4,323.07
Total DYO Challenge	9,390.34
Gift Aid	3,894.01
Grant Applications	212,009.78
In Memory Of Donations	3,481.80
Individual/Regular Giving	2,105.80
Superhero Zoom	7,532.94
Superkids Awards	287.84
Support/fundraising/parents groups	148.50
Xmas Raffle	1,997.23
Total Fundraising Income	272,212.82
Interest received	7,573.98
Other Income	410.00
PCF Income	
PCF Grant Income	20,931.00
Total PCF Income	20,931.00
Total Income	335,240.80

	Total
COST OF SALES	
Enteuse Fees	1,418.73
PayPal expense	154.36
Total Cost of Sales	1,573.09
TOTAL	333,667.71
EXPENDITURES	
Central Costs	
Accounting	10,618.66
Bank Fees	28.00
Depreciation	1,105.19
Fundraising Costs	
Challenge/Events Costs	125.54
Superhero Zoom Challenge	3,502.42
Total Challenge/Events Costs	3,627.96
Community Fundraising Costs	108.05
Animoto and Visufund Platform Fees	72.00
Beacon Apps Fee	1,737.60
Challenge/Events	359.91
Community Fundraising General Costs	3,073.26
Corporate Fundraising Costs	1,263.02
Donor Stewardship Costs	593.92
Enteuse Monthly Platform Fee	563.88
Fundraising Printing Costs	479.80
Fundraising Regulator Fee	10.00
Fundraising Travel Costs	721.88
Fundraising Postage Costs	982.43
Super Stars Awards Costs	1,323.84
Total Community Fundraising Costs	11,289.59
Donations Costs	
Individual/Regular Giving Costs	41.79
Raffle Costs	206.60
Total Donations Costs	248.39
Trust and Grant Application Costs	176.77
Total Fundraising Costs	15,342.71
General Expenses Central	128.04
Independent Examination	2,040.00
Insurance	1,655.55
IT Software and Running Costs	7,402.27
Manager Expenses	120.00
Pension Fee	316.80
Postage and Stationery	480.36
Printing and Stationery	748.49
Room Hire	1,229.75
Salaries	184,131.51
Subscriptions	237.06
Telephone and Wifi	1,421.04
Training	4,410.86

	Total
Travel and Refreshments	2,227.52
Website	18.00
Total Central Costs	233,661.81
Leeds Parent Carer Forum	
Leeds PCF administrator salary	5,440.54
Neurodiversity Activities	6,884.15
PCF Activities	11,461.26
PCF Engagement Officers	7,033.20
Total Leeds Parent Carer Forum	30,819.15
Service Costs	
Animal Therapy	2,560.00
Arts and Crafts Costs	773.56
Cookery Club Costs	192.77
Counsellor Fees	1,650.00
Dance Teacher Fee	2,950.00
DBS Checks	1,548.50
Equipment	347.43
Equipment - Brierley Set Up	1,627.06
Family Support Activities	1,655.85
Football Coach Fees	5,750.00
General expenses (services)	562.36
Hall Activities	4,890.00
Holiday Activity Costs	3,458.48
Physio fees	27,413.00
Rent of Premises	26,492.78
Rent of Swimming Pool	5,385.60
Salaries	85,518.28
Swim Teacher Fees	2,600.00
TicToc Club	68.45
Total Service Costs	175,444.12
Total Expenditures	439,925.08
NET OPERATING INCOME	-106,257.37
OTHER INCOME	
Balances Brought Forward	78,311.90
Total Other Income	78,311.90
NET OTHER INCOME	78,311.90
NET INCOME/(EXPENDITURE)	£ -27,945.47