

REGISTERED COMPANY NUMBER: 3818021 (England and Wales)
REGISTERED CHARITY NUMBER: 1078094

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

Chariot House Limited
Chartered Accountants and Statutory Auditor
44 Grand Parade
Brighton
BN2 9QA

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31ST MARCH 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of 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 2019).

AMAZE BRIGHTON AND HOVE
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Amaze's charitable objects recorded with the Charity Commission are:

"To improve the education and development of, and relieve the poverty for, children and young people with disabilities and special educational needs and disabilities ordinarily resident in the South East of England through the provision of advice, information and support to them and their parents and carers."

Amaze delivers an identifiable public benefit in accordance with Section 17(5) of the 2011 Charities Act by providing children and young people with special educational needs and disabilities (SEND) and their parent carers, with a range of different direct services as well using the information we gather delivering these, to influence policy and practice via our voice/influencing work.

Our vision

A world where families with children and young people with special educational needs and disabilities are valued, included in their community and supported to thrive.

Our mission

Parent carers, children and young people with special educational needs and disabilities are informed and supported to build their resilience, achieve positive outcomes and ensure their voices are heard.

Our Values: LISTEN

- **Local and Living it:** We are local people who are from, know and understand the communities we serve and how best to support and empower them.
- **Independent and Impartial. Investment. Innovative:** We are an independent charity and any information or advice we provide about services is impartial.
- **Supportive:** We will support as many people as possible; developing more digital resources, growing peer support and offering more hands-on help for those that need it most.
- **Together:** The needs of disabled children and young people and their families are at the heart of all that we do. We work together with families and SEND professionals, to plan, develop and improve services.
- **Empowering:** We empower children and young people with SEND and their parent carers by building their confidence, knowledge, skills and resilience.
- **Non-judgemental:** We listen and offer advice without criticism, prejudice or judgement

AMAZE BRIGHTON AND HOVE
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

AMAZE SERVICES

SENDIASS

Amaze is commissioned to deliver the Special Educational Needs and Disabilities Information, Advice and Support Service (SENDIASS) by, and independent from, the Brighton and Hove and East Sussex local authorities. We provide a range of high quality, impartial information, advice and support in a variety of accessible formats, including digital/written, phone/remote and face-to-face. Our SENDIASS service has seen a huge number of referrals, 4586, in the financial year. This is 21% higher than the previous year. The majority of enquiries are around advice concerning education and health. This sustained increase in demand has not been matched with an increase in funding, which has put the service under immense pressure, increasing waiting times for families to access advice, and reducing our capacity further still for SENDIASS to be offering 1:1 casework support for parent carers. We continue to provide as much information as we can through our website, which in 2022-23 attracted 48,807 users across 80,997 web sessions and 3,944 factsheets were downloaded. Our website is being rebuilt (due for completion December 2023) and a separate young people's website developed, improving the range of information we offer and accessibility to it.

Face 2 Face

Our Face 2 Face (F2F) peer support service has expanded dramatically in the last 12 months, offering new support groups and workshops as well as one-to-one befriending. Our group membership has more than doubled; we have 1,253 memberships to 18 different in-person and WhatsApp groups. During the year, we launched our F2F service supporting parent carers with children and young people who are neurodivergent, initially in East Sussex and then in Brighton & Hove. 179 parent carers have joined in-person groups. Our wellbeing F2F service launched in Oct 2022. 10 in-person wellbeing sessions took place Jan-Mar with 111 members of our 'Mental Health WhatsApp Room', providing medicated virtual support to parent carers of children and young people with mental health needs.

DLA and PIP Benefits service

Working in East Sussex and Brighton & Hove, our Benefits service saw 941 referrals in the 12-month period, supporting over 1,000 families and bringing in a staggering £1.7 million+ in annual benefits value, and we expect this figure to go up as we get news of awards. Like SENDIASS, capacity for casework support is limited and so we necessarily prioritise families experiencing additional barriers for 1:1 support, eg parent carers who may have additional needs themselves or for whom English is not their first language. To try to maximise the number of families accessing advice, we encourage parent carers to attend an information session when starting their benefit application. In the year we ran 17 online workshops attended by 269 parent carers.

Neurodevelopmental Pathway (NDP) Family Training and Navigation Service

We extended our very popular NDP Family Training and Navigation Service from Brighton & Hove into East Sussex in the Summer of '22. Both services received a total of 454 professional and self-referrals for a Navigation call and even more registered for one of our courses. We ran 18 workshops during the year including a 'Tics and Tourette's Workshop', 'Insiders Guide to ADHD' and Neurodiversity Workshops for parents of Primary and Secondary school aged children. Like all Amaze services, we work closely with parents to prioritise the themes we cover in these sessions and how they're run. We are also working closely with other services in the NDP, seeking to improve support that is available before, during and after children and young people with neurodevelopmental conditions are assessed and diagnosed.

Compass Card

The Compass Card in Brighton & Hove continues to provide access to affordable leisure opportunities, in return for a child or young person being registered on the city's Disability Register. There are 153 offers available at venues across Sussex, to the 2,326 0 to 25 years old children and young people on the register. We also provided special offers, competitions and free tickets throughout the year, and thanks to additional resource from Public Health in Brighton and Hove, we've organised 2 Family Fun Days in partnership with Freedom Leisure, including a range of healthy activities.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Amazing Futures - support for young people with SEND aged 14-25

Our expanded offer for young people with additional needs aged 14-25 in Brighton & Hove and East Sussex has enabled 153 young people to be involved in their community and develop their life skills as they transition to adulthood. This service includes regular social group sessions (there were 283 in total) where young people make friends and take part in activities like games, cooking and art, plus sessions with specific themes like boardgames, wellbeing workshops or healthy relationships. Peer support is provided by other young people, either in small groups or one-to-one, with our volunteer peer supporters receiving training and ongoing support. 1:1 support from Amaze staff typically provides information, advice and guidance on:

- next steps in education, employment or training (75 young people accessed this bespoke careers service)
- making DLA/PIP applications (benefits service)
- education, health, and social care (SENDIAS service)
- working through access needs, emotional challenges, goal setting or navigating transitions

22 young people in Brighton & Hove also accessed our pilot counselling project, the learning from which has informed development of a wider emotional wellbeing service in 23-24. We've also provided wellbeing walks and fitness groups encouraging social skills and supporting physical wellbeing, Amazine - an e-zine created by and for young people with SEND and youth voice activities - where young people shared their experiences and shaped services. We've co-produced information available on our website on a number of SEND-related topics and signposted to other local services.

Parent Carer Registrations

We are always seeking ways to make our services more accessible, efficient, effective and impactful. Learning from Covid times, and in tandem with our partners in the local carers organisations, we launched a new Parent Carer Registration system (online form) in December 2022 and saw 193 submissions in its first 3 months. This helps parent carers to provide us with all the information we need to offer support and the opportunity to complete our questionnaire about the impact their caring role has on their lives. From the first six months of data, we can see a clear upward trend on the impact of the caring role on parent carers. With increased time spent caring, less opportunity for a break, less sleep and a higher impact on health and social isolation. The financial impact is also noticeable with more families reporting that they are relying solely on benefits and skipping meals.

- o 64% of parent carers have experienced mental ill-health due to their caring role
- o 66% of parent carers do not get a good night's sleep due to caring
- o 24% of parent carers said that they had reduced the size of their meals or skipped meals in the last 12 months.

PARENT CARER FORUMS (PACC AND ESPCF) AND CO-PRODUCTION

We have continued to provide back-office hosting (finance, IT, HR) and strategic support to East Sussex Parent Carer Forum (ESPCF) and the Brighton and Hove Parent and Carers' Council (PaCC), enabling the independent voices of parents to be heard effectively via co-production with services. Both Forums have increased their memberships, their reach into the diverse SEND community and the range of workstreams they're active in. They are well respected for working collaboratively to identify improvements and provide constructive challenge to service providers and strategic leaders in the SEND system.

LOCAL, REGIONAL AND NATIONAL PARTNERSHIPS

We remain active in many different local, regional and national partnerships. For example, in Brighton and Hove and in East Sussex, we represent local voluntary and community sector alliances in SEND strategy governance boards; we work closely with our fellow carers organisations, local disability charities, youth work providers, the Sussex parent carer forums, and others, to inform strategic and service developments in SEND education, health, care and other services. Nationally, we are members of the Disabled Children's Partnership and contribute to their research and policy work.

OBJECTIVES AND ACTIVITIES

OUTCOMES:

Amaze seeks to support parent carers of children and young people with SEND and measures these outcomes around their child or young person's additional needs.

- Feels more informed about support
- Feels more supported
- Feels more able to deal with issues or problems
- Feels more positive and emotionally strong (less anxious)
- Feels more included and increased sense of belonging (less lonely)
- Feels listened to - your voice is heard and your views taken into account

These are linked into the 5 key principles

1. My Voice is heard and acted upon
2. My health and wellbeing are supported
3. I belong and feel valued
4. I feel confident and secure
5. I am supported to develop and achieve

We use this information to learn how our services can be improved, for trustees to monitor progress with implementation of our strategic plan and to report to funders/donors.

COMMUNICATIONS AND FUNDRAISING

As our services for parent carers and young people with SEND have expanded, we've set about increasing awareness of Amaze and developing our communications and fundraising activities. Our Facebook page expanded to 4,475 likes, increasing 21% on the previous year, we had 3451 Twitter followers and we've set up on Instagram (1807 followers so far).

We have secured new statutory funding (from NHS Sussex mental health transformation programmes) to resource our NDP Navigation and Family Training services, and also our wellbeing offer. While we've sustained our other public service contracts/funding, most of this hasn't increased in line with inflation and therefore isn't covering our rising delivery costs. Much of our funding also remains short term ie on annual cycles.

Our new fundraising strategy developed this year seeks to grow and diversify our income opportunities, piloting, monitoring and evaluating new and existing fundraising and marketing activity and identifying the best opportunities for income generation across the different segments: trusts/foundations, corporates, events, individual giving, major donors, legacies, community etc and for marketing work that best supports this.

ORGANISATIONAL DEVELOPMENT

During the year, Amaze's workforce increased to more than 50 paid staff, and 90+ volunteers. This growth requires internal developments keep pace, and we've actively developed our core work on HR, finance, IT, policies, quality assurance and environmental sustainability. We have invested in new systems needed to support our operations, including a fundraising database and HR system. We've strengthened our wellbeing support to staff, captured in a new Benefits Policy and continue to provide flexible working to our teams - which is important given the majority are parent carers or are disabled themselves. We have continued to strengthen our approach to equalities, diversity and inclusion across the organisation, implementing our anti-racism action plan and taken steps towards increasing our support of neurodiversity in the workplace.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Volunteers

Amaze continues to be supported by about 90 dedicated volunteers working across several of its projects, including:

- o Amazing Futures 45 young people volunteer peer supporters
- o Face to Face 40 parent carer befrienders
- o 5 SENDIASS volunteers
- o 4 coffee morning volunteers
- o 10 trustees

FINANCIAL REVIEW

Financial position

There was a surplus for the period of £62,812 (2022: surplus £110,177) which has increased the reserve brought forward to £745,550 to carry forward at 31 March 2023 of which £18,813 (2022: £none) has to be used on restricted projects. General reserves now stand at £40,149, £502,000 is set aside for general contingency in the event of closure (see below) and a further £184,588 is designated to specific projects or developments.

Reserves policy

Amaze is in a healthy financial position, which is important in demonstrating our stability as an organisation to our statutory funders who commission us, as well as offering continuity to the families we support and our staff. Amaze receives funds from a range of different sources. While we continue to build other fundraising to diversify our income streams, we remain dependent upon our core contracts and grants with local authorities and the NHS, and many of these are short-term, often one year at a time with often only one month's notice. Where we have contracts lasting 2-3 years, funders generally specify they will give 3 months' notice of any intention to withdraw funding or seek changes to the existing arrangements, however these all have caveats in them which means they are still subject to annual budget setting, and typically payments are made in arrears, meaning we have to use our reserves to provide the necessary 'cashflow' to resource our work.

Precarious contracting arrangements and the general uncertainty of local government and NHS funding, where there are saving pressures in place all year around, is putting more financial risk onto Amaze. It is this context which Amaze trustees set and maintain our reserves policy to ensure we hold in reserve sufficient funds to continue our operations while allowing time to plan and deliver any change needed in response to any of our funding streams coming to an end.

Specifically we hold at least three months' worth of operating expenses, plus an amount to cover closure costs, in case any of our core funders have to terminate these agreements without notice. Trustees believe it is important Amaze holds enough financial reserves to ensure an ordered and proper closing of the organisation in these circumstances. The Trustees only wish to have these financial reserves at a minimum level, thereby not withholding vital funds from service provision, and so commit to reviewing the funds held in reserves annually.

This year, due to the increase in the size of the staff complement and increased operating costs, the amount Amaze is aiming to hold in contingency for this purpose is £502,000. This would cover 3 months operating costs, any redundancy payments due to employees, support to employees in finding alternative employment, terminating service contracts such as office rent and equipment and accountancy, audit and other professional costs. These costs have been identified and are being held in our 'Closure contingency reserve'. See additional note (15 below) about movement in funds.

In addition, the trustees have designated some funding to achieve plans set out for 2023/24. This includes: £70,000 for the completion of two new Amaze websites, one for parent carers and one for young people with SEND, enhancing our digital offer to families and increasing our efficiency and effectiveness when providing information and advice, plus resources to further develop our young people's service and role as a lead youth provider. Develop of our youth work programme is a key priority in 2023-25. £11,607 is a reserve held by ESPCF (ie ringfenced for their operations) and £20,000 has been allocated to our premises relocation in East Sussex (office and activity venues). £82,981 is for completion of certain ringfenced projects.

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REPORT OF THE TRUSTEES
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Amaze is a charitable company limited by guarantee. It was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. Under these articles, one third of the Trustees are re-elected at each Annual General Meeting. The organisation is governed by a Management Committee comprising the Trustees, who provide stewardship and strategic leadership of the charity, and delegate the day to day running to the Chief Executive.

The majority of trustees on the Management Committee have lived experience of being parent carer to a children or young person with SEND or lived experience of a disability themselves. They also bring a wide range of professional expertise. The Trustees annually audit their skills, knowledge, experience and abilities to identify any gaps in the Committee membership. They advertise trustee vacancies openly, proactively seek new trustees from the SEND community and wider, and recruit to fill these gaps, annually or as needs arise. The Trustees can co-opt Trustees at any point during the year, with that appointment to be ratified at the next Annual General Meeting. During 2022-23, we have recruited trustees with a background in health and a young trustee with lived experience of SEND, who has been shadowed at meetings by an intern from Amaze (as an observer). This has strengthened input from YP with SEND to our governance.

Trustees have the power to establish sub-groups which present recommendations to the full Management Committee. It currently operates personnel and finance and fundraising sub-groups comprised of a minimum of two Trustees and the Chief Executive or member of senior leadership team. Other task and finish groups are formed as necessary. From time to time, the Trustees also co-opt parent and professional representatives from both voluntary and statutory organisations who contribute their expertise to discussions but are without voting rights.

Our governance is reviewed annually using the Charity Code of Governance and an action plan in place to work on identified areas for development. New Trustees are provided with an induction meeting from the Chief Executive and Chair of the Board of Trustees and a written pack of induction materials including copies of the governance ways of working and organisation's key policy documents. Trustees have access to and are encouraged to take up training opportunities, including in safeguarding and data protection and confidentiality.

Some trustee roles hold lead roles at Amaze, including Chair, Vice-Chair, Treasurer, Strategy lead and Safeguarding lead. Any delegated responsibilities are set out in role descriptions and roles are allocated annually in the first Management Committee meeting after the AGM.

Amaze trustees are responsible for setting the strategic direction of the organisation and monitoring our progress towards achieving our aims and objectives. Each Management Committee meeting receives information which allows trustees to review performance and bring strategic challenge.

AMAZE BRIGHTON AND HOVE
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Amaze's Risk Management Strategy sets out the processes we follow to identify, evaluate and mitigate risk in the organisation and details the separation in responsibilities between trustees and SLT (Senior Leadership Team). Trustees retain overall responsibility for risk management and discuss and decide the level of risk Amaze is prepared to accept for specific and combined risks.

The CEO has delegated responsibility for implementation of risk management and reports directly to trustees. The CEO is responsible for:

- Analysing the factors influencing the risk profile of Amaze
- Identifying and evaluating potential risks for the organisation
- Producing a risk management policy
- Reporting to trustees on major risks and new factors influencing the risks affecting the organisation
- Producing and implementing action plans as required by trustees
- Ensuring that all Amaze employees are aware of the risks associated with the organisation's activities, the control measures in place and their role in the implementation of action plans related to these
- Communicating with funding bodies and partnership organisations on any relevant aspects of risk management.

Trustees are responsible for:

- Reviewing the effectiveness of the approach to risk at least every year, so checking that we're appropriately identifying, prioritising, escalating and managing risks - that internal controls to manage risks are working as they need
- Determining which types of risk are acceptable, and which are not
- Approving major decisions in the context of the organisation's risk strategy, making the links between the identification of major risk and how it impacts on operational and strategic objectives
- Monitoring the management of significant risks, plans to mitigate and manage risks appropriately and ensuring that adequate control measures are in place. Trustees review and approve the risk register at least every 6 months, recognising that new risks will arise whilst others will either disappear or become less significant in terms of priority.

Risks are categorised as:

- Political
- Economic
- Social
- Operational
- Safeguarding
- Technical
- Reputational
- Governance

SLT and managers are responsible for:

- Reviewing the key activities undertaken in their projects/work and completing relevant 'risk assessments'. These should be shared in the 'risk assessment' Amaze folder.

AMAZE BRIGHTON AND HOVE
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
SAFEGUARDING

We seek to ensure all our operations, services and activities are safe and those at risk of harm are protected. We have a strong commitment to protecting and promoting the health, wellbeing and safety of all engaged in our work.

Amaze's Head of Services acts as designated safeguarding lead, the SENDIASS Services Manager acts as deputy designated safeguarding lead, with the CEO also trained in designated safeguarding lead responsibilities. The trustee safeguarding lead is Siobhan Cox. We uphold strong safeguarding practices:

- We have a Safeguarding Policy and Procedure which is reviewed and refreshed annually.
- In line with this, our team reported 'records of concern' for 25 parent carers, children or young people, with some of these leading to a safeguarding alert being raised with the relevant authorities.
- All staff and trustees are trained in safeguarding - with refresher training taking place internally every 1-2 years, and provided by external trainers every 3 years. Those with direct contact with children and young people or adults at risk also participate in further training relevant to their role and the DSLs attend annual training.
- All trustees are informed of Charity Commission guidance. The Personnel Sub-Group has delegated authority for oversight of safeguarding and considers quarterly safeguarding reports from the Senior Leadership Team
- Our DSLs receive and read regular briefing updates from the local safeguarding partnership boards and attend meetings where learning and case reviews are discussed
- Safeguarding is a standing agenda item at all leadership, management and team meetings, where we discuss and reflect on our practice, recent challenges/learning, any barriers to reporting and maintain a strong safeguarding culture within the organisation and whole team approach
- The safeguarding log is reviewed quarterly by the designated safeguarding lead and CEO
- A safeguarding audit is undertaken annually using the NSPCC guidance and reported to the trustee safeguarding lead
- We had no significant safeguarding concerns or near misses related to our activity which required reporting to regulators.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3818021 (England and Wales)

Registered Charity number

1078094

Registered office

Community Base
113 Queens Road
Brighton
East Sussex
BN1 3XG

Trustees

Mr H A Clench
Ms S A Cox
Ms D J Norris
Ms F Murau
Ms S Bennett
Ms A Plant
Mr D M Barfoot
Mr M Hamdhaidari
Dr D C Boyd (appointed 11/5/2023)

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Ms S Polanski

Senior Statutory Auditor

John Thacker FCA DChA

Auditors

Chariot House Limited
Chartered Accountants and Statutory Auditor
44 Grand Parade
Brighton
BN2 9QA

Bankers

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Scottish Widows Bank plc
67 Morrison Street
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Shawbrook Bank Limited
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Patrons

Henry Normal
Angela Pell
Annabel Giles
Julia Donaldson
Joe Wilkinson
Angela Barnes

AMAZE BRIGHTON AND HOVE
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Amaze Brighton and Hove (A Company Limited By Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees 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 which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis 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 2006. 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.


In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that 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.

AUDITORS

The auditors, Chariot House Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 4.9.2023 and signed on its behalf by:



.....
Ms D J Norris - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)**

Opinion

We have audited the financial statements of Amaze Brighton and Hove (A Company Limited By Guarantee) (the 'charitable company') for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the charitable company and the industry in which it operates, and considered the risk of acts by the charitable company that were contrary to applicable laws and regulations, including fraud. We identified that the following laws and regulations are central to the charitable company:

- Companies Act 2006
- Charities Act 2011
- Charities SORP 2019
- Health & safety regulations

We did not find any instances of non-compliance or breaches of the legislation framework applicable to the charitable company.

We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We identified that the following areas were of high risk:

- Completeness of income. We performed various audit tests to ensure that income was not materially understated in the financial statements.
- Management override of controls. We performed various audit tests to ensure there was no material management override of controls

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006, UK tax legislation, Charities Act 2011 and Charities SORP 2019. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries with management and enquiries of legal counsel when considered necessary. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of management bias by the directors that represented a risk of material misstatement due to fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



John Thacker FCA DChA (Senior Statutory Auditor)
for and on behalf of Chariot House Limited
Chartered Accountants and Statutory Auditor
44 Grand Parade
Brighton
BN2 9QA

Date: 5 September 2023

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	99,340	116,558	215,898	184,600
Charitable activities					
Grants	4	1,061,252	43,400	1,104,652	754,197
Services		75,518	-	75,518	261,925
Investment income	3	1,772	-	1,772	495
Other income		<u>11,197</u>	<u>-</u>	<u>11,197</u>	<u>19,442</u>
Total		<u>1,249,079</u>	<u>159,958</u>	<u>1,409,037</u>	<u>1,220,659</u>
EXPENDITURE ON					
Raising funds	5	100,807	-	100,807	60,393
Charitable activities					
Staff costs	6	928,041	99,623	1,027,664	883,231
Property costs		49,904	4,878	54,782	33,765
Administrative costs		88,426	19,573	107,999	90,685
Other costs		51,614	3,359	54,973	42,408
Overhead Allocation		<u>(13,712)</u>	<u>13,712</u>	<u>-</u>	<u>-</u>
Total		<u>1,205,080</u>	<u>141,145</u>	<u>1,346,225</u>	<u>1,110,482</u>
NET INCOME		43,999	18,813	62,812	110,177
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>682,738</u>	<u>-</u>	<u>682,738</u>	<u>572,561</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>726,737</u></u>	<u><u>18,813</u></u>	<u><u>745,550</u></u>	<u><u>682,738</u></u>

The notes form part of these financial statements

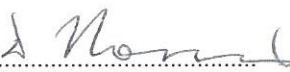
AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 3818021)

BALANCE SHEET
31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	12	21,189	-	21,189	238,567
Cash at bank		<u>1,193,085</u>	<u>18,813</u>	<u>1,211,898</u>	<u>773,711</u>
		1,214,274	18,813	1,233,087	1,012,278
CREDITORS					
Amounts falling due within one year	13	(487,537)	-	(487,537)	(329,540)
		<u>726,737</u>	<u>18,813</u>	<u>745,550</u>	<u>682,738</u>
NET CURRENT ASSETS					
		<u>726,737</u>	<u>18,813</u>	<u>745,550</u>	<u>682,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>726,737</u>	<u>18,813</u>	<u>745,550</u>	<u>682,738</u>
NET ASSETS					
		<u>726,737</u>	<u>18,813</u>	<u>745,550</u>	<u>682,738</u>
FUNDS					
	15				
Unrestricted funds				726,737	682,738
Restricted funds				<u>18,813</u>	<u>-</u>
TOTAL FUNDS					
				<u>745,550</u>	<u>682,738</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 4.9.2023 and were signed on its behalf by:


 Ms D J Norris - Trustee

The notes form part of these financial statements

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>436,415</u>	<u>175,341</u>
Net cash provided by operating activities		<u>436,415</u>	<u>175,341</u>
Cash flows from investing activities			
Interest received		<u>1,772</u>	<u>495</u>
Net cash provided by investing activities		<u>1,772</u>	<u>495</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		438,187	175,836
Cash and cash equivalents at the beginning of the reporting period		<u>773,711</u>	<u>597,875</u>
Cash and cash equivalents at the end of the reporting period		<u>1,211,898</u>	<u>773,711</u>

The notes form part of these financial statements

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	62,812	110,177
Adjustments for:		
Depreciation charges	-	443
Interest received	(1,772)	(495)
Decrease/(increase) in debtors	217,378	(161,559)
Increase in creditors	<u>157,997</u>	<u>226,775</u>
Net cash provided by operations	<u>436,415</u>	<u>175,341</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
Net cash			
Cash at bank	<u>773,711</u>	<u>438,187</u>	<u>1,211,898</u>
	<u>773,711</u>	<u>438,187</u>	<u>1,211,898</u>
Total	<u>773,711</u>	<u>438,187</u>	<u>1,211,898</u>

The notes form part of these financial statements

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, and on that basis the charity is considered to be a going concern.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Grants, donations and support from funders are recognised as income in the year in which the donor states the funds should be expended. Where no such statement is made the income is recognised in the year in which it is receivable.

Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

The charity does not capitalise assets costing less than £1,000

Recognition and measurement

Fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 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 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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pensions

The pension cost charge represents the contribution payable by the charity to the employers' defined contribution pension scheme.

Operating Leases

Rentals payable under operating leases are charged to the Statement of Financial Activities in the year in which they are payable.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	81,741	69,888
Grants	<u>134,157</u>	<u>114,712</u>
	<u>215,898</u>	<u>184,600</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
The Henry Smith Trust	60,000	-
Sir Jules Thorn Trust	2,500	-
Sussex Community Foundation	10,613	-
Garfield Weston Foundation	10,000	10,000
The Chalk Cliff Trust	-	5,000
Ernest Kleinwort Charitable Trust	-	5,000
Lacy-Tate Trust	800	-
Other Grants under £2,000	-	5,228
The Blagrove Trust	20,000	11,000
Carer's Support West Sussex	-	9,407
BBC Children in Need	26,808	53,117
Pears Foundation	-	15,960
Mencap	1,000	-
Aid in Sickness Hove and Portslade	<u>2,436</u>	<u>-</u>
	<u>134,157</u>	<u>114,712</u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

3. INVESTMENT INCOME		2023	2022
		£	£
Deposit account interest		<u>1,772</u>	<u>495</u>
 4. INCOME FROM CHARITABLE ACTIVITIES		 2023	 2022
	Activity	£	£
Grants	Grants	1,104,652	754,197
Services	Services	<u>75,518</u>	<u>261,925</u>
		<u>1,180,170</u>	<u>1,016,122</u>

We now have a mix of grant income awarded in total in advance of projects and grants and services delivery contracts payable in arrears or after completion of services. The balance of this shifts each year with an increase in grant income during 22/23.

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Brighton and Hove City Council	273,991	304,551
NHS Brighton and Hove CCG	-	72,000
Department for Education	-	35,000
Sussex Community Foundation	9,994	-
West Sussex County Council	-	3,939
East Sussex County Council	225,709	303,757
Other Grants under £2,000	3,383	-
Trust for Developing Communities	-	11,700
NHS East Sussex CCG	-	6,000
Sussex Partnership Foundation NHS Trust	35,000	17,250
NHS Sussex (ICB)	462,778	-
Active Sussex	3,940	-
Care for the Carers East Sussex	16,127	-
Contact a Family	43,900	-
Extratime	4,970	-
SLN Uni Connect	4,860	-
West Sussex Parents Carers Forum	<u>20,000</u>	<u>-</u>
	<u>1,104,652</u>	<u>754,197</u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

5. RAISING FUNDS

Grants received from our fundraising activity with larger trusts and foundations are included in grant income and so are shown separately in the accounts. Added to the amount here in 'raising funds' we calculate that fundraised income is more than double the cost of fundraising.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Staff costs	1,027,664
Property costs	54,782
Administrative costs	107,999
Other costs	<u>54,973</u>
	<u>1,245,418</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	-	443
Auditors' remuneration	<u>6,000</u>	<u>4,000</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

In our Articles of Association Trustees are not allowed to receive payments unless contracted to provide a particular service rendered acting other than as a trustee. No such payment was made this year.

Trustees' expenses

No trustee made a claim for expenses in this or last year, and one trustee was paid £298 last year (none this year) to act as a parent representative for PaCC.

9. STAFF COSTS

	2023 £	2022 £
Wages and Salaries	954,598	826,206
Social Security Costs	78,170	60,895
Pension	<u>39,400</u>	<u>33,646</u>
	<u>1,072,168</u>	<u>920,747</u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

9. STAFF COSTS (continued)

No employees received emoluments in excess of £60,000.

Key Management Remuneration amounted to £72,636 (2022: £46,923).

Average number of employees	2023 Number	2022 Number
Total	<u>47</u>	<u>46</u>
Full time equivalent basis	<u>28</u>	<u>27</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	95,523	89,077	184,600
Charitable activities			
Grants	642,114	112,083	754,197
Services	261,925	-	261,925
Investment income	495	-	495
Other income	<u>19,442</u>	<u>-</u>	<u>19,442</u>
Total	<u>1,019,499</u>	<u>201,160</u>	<u>1,220,659</u>
EXPENDITURE ON			
Raising funds	60,393	-	60,393
Charitable activities			
Staff costs	740,611	142,620	883,231
Property costs	21,099	12,666	33,765
Administrative costs	72,353	18,332	90,685
Other costs	28,705	13,703	42,408
Overhead Allocation	<u>(14,301)</u>	<u>14,301</u>	<u>-</u>
Total	908,860	201,622	1,110,482
NET INCOME/(EXPENDITURE)	110,639	(462)	110,177
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>572,099</u>	<u>462</u>	<u>572,561</u>
TOTAL FUNDS CARRIED FORWARD	<u>682,738</u>	<u>-</u>	<u>682,738</u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2022 and 31st March 2023	<u>21,995</u>
DEPRECIATION	
At 1st April 2022 and 31st March 2023	<u>21,995</u>
NET BOOK VALUE	
At 31st March 2023	<u> -</u>
At 31st March 2022	<u> -</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	16,858	233,527
Other debtors	3,935	3,122
Prepayments	<u>396</u>	<u>1,918</u>
	<u>21,189</u>	<u>238,567</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	35,355	20,442
Deferred income	406,571	278,536
Accrued expenses	<u>45,611</u>	<u>30,562</u>
	<u>487,537</u>	<u>329,540</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	10,392	10,392
Between one and five years	<u>10,392</u>	<u>20,784</u>
	<u>20,784</u>	<u>31,176</u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

15. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	73,179	(20,030)	(13,000)	40,149
Designated funds - Projects	44,544	58,437	(20,000)	82,981
Designated funds - Closure contingency	489,000	-	13,000	502,000
Designated Funds - ESPCF	6,015	5,592	-	11,607
Designated Funds - Strategic Project Infrastructure	70,000	-	-	70,000
New East Sussex Premises	-	-	20,000	20,000
	<u>682,738</u>	<u>43,999</u>	-	<u>726,737</u>
Restricted funds				
Henry Smith Trust	-	11,485	-	11,485
Blagrave Trust	-	7,328	-	7,328
	<u>-</u>	<u>18,813</u>	-	<u>18,813</u>
TOTAL FUNDS	<u><u>682,738</u></u>	<u><u>62,812</u></u>	<u><u>-</u></u>	<u><u>745,550</u></u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	809,334	(829,364)	(20,030)
Designated funds - Projects	409,745	(351,308)	58,437
Designated Funds - ESPCF	<u>30,000</u>	<u>(24,408)</u>	<u>5,592</u>
	1,249,079	(1,205,080)	43,999
Restricted funds			
Henry Smith Trust	60,000	(48,515)	11,485
Department for Education	43,400	(43,400)	-
Garfield Weston Foundation	10,000	(10,000)	-
Amazing Futures	26,558	(26,558)	-
Blagrove Trust	<u>20,000</u>	<u>(12,672)</u>	<u>7,328</u>
	<u>159,958</u>	<u>(141,145)</u>	<u>18,813</u>
TOTAL FUNDS	<u><u>1,409,037</u></u>	<u><u>(1,346,225)</u></u>	<u><u>62,812</u></u>

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	46,080	94,309	(67,210)	73,179
Designated funds - Projects	13,306	20,695	10,543	44,544
Designated funds - Closure contingency	465,000	-	24,000	489,000
Designated Fund - Hazel Herovitsch fund				
YP Training	2,170	(2,170)	-	-
Designated funds - East Sussex Futures				
Awards	2,333	-	(2,333)	-
Designated Funds - ESPCF	8,210	(2,195)	-	6,015
Designated Funds - Strategic Project				
Infrastructure	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>70,000</u>
	572,099	110,639	-	682,738
Restricted funds				
Garfield Weston Foundation	462	(462)	-	-
	<u>572,561</u>	<u>110,177</u>	<u>-</u>	<u>682,738</u>
TOTAL FUNDS				

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	805,349	(711,040)	94,309
Designated funds - Projects	214,150	(193,455)	20,695
Designated Fund - Hazel Herovitsch fund			
YP Training	-	(2,170)	(2,170)
Designated Funds - ESPCF	-	(2,195)	(2,195)
	<u>1,019,499</u>	<u>(908,860)</u>	<u>110,639</u>
Restricted funds			
Department for Education	35,000	(35,000)	-
Garfield Weston Foundation	10,000	(10,462)	(462)
Amazing Futures	128,852	(128,852)	-
Blagrave Trust	10,000	(10,000)	-
BH Covid Winter	1,348	(1,348)	-
Pears Foundation	15,960	(15,960)	-
	<u>201,160</u>	<u>(201,622)</u>	<u>(462)</u>
TOTAL FUNDS	<u>1,220,659</u>	<u>(1,110,482)</u>	<u>110,177</u>

Restricted Funds

Department for Education has funded the Parent Carers' Council (PaCC) in Brighton and Hove and the East Sussex Parent Carer Forum (ESPCF). The amount received during the year was spent in 2022/23

Garfield Weston Foundation is funding the Disability Living Allowance Project in Brighton and Hove and East Sussex 2021-2024. The amount received during the year is for ongoing work and the fund balance is planned to be spent in 2023-24.

The Blagrave Trust funded development of young people's voices within Amaze and in SEND services more broadly. We set up and ran voice groups for young people with SEND and, a leadership training course and facilitated opportunities for young people to practice their leadership skills. We supported young people to be represented in local decision-making meetings, and the Amaze Board of Trustees, and young people designed new resources to meet needs they identified as priorities.

Henry Smith Trust

Henry Smith Charity is funding the Disability Living Allowance Project in Brighton and Hove and East Sussex 2022-2025. The amount received during the year is for ongoing work and the fund balance is planned to be spent in 2023-24.

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

15. MOVEMENT IN FUNDS - continued

The purpose of Designated funds is as follows:

The Closure Contingency Fund will fund:-

- 3 months operating costs
- Any redundancy payments due to employees
- Support to employees in finding alternative employment
- Terminating service contracts such as office rent and equipment
- Accountancy, audit and other professional costs

Other Designated funds exist as follows:

ESPCF (East Sussex Parent Carer Forum). A new forum for parent carers of children and young people with special educational needs and disabilities (SEND) in East Sussex funding for development.

16. CONTINGENT LIABILITIES

The charity has been advised by its pension provider that there is an estimated withdrawal liability of £12,273 calculated in September 2021. As this estimated liability will only crystallise when the last active member leaves the pension plan, no provision for this sum has been provided in these accounts. A small monthly contribution is being made towards the arrears.

17. RELATED PARTY DISCLOSURES

There were no Related Party Transactions in this or last year.

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	81,741	69,888
Grants	<u>134,157</u>	<u>114,712</u>
	215,898	184,600
Investment income		
Deposit account interest	1,772	495
Charitable activities		
Services	75,518	261,925
Grants	<u>1,104,652</u>	<u>754,197</u>
	1,180,170	1,016,122
Other income		
Other income	2,741	-
Kickstart	8,456	-
Furlough grant	<u>-</u>	<u>19,442</u>
	11,197	19,442
Total incoming resources	1,409,037	1,220,659
EXPENDITURE		
Raising donations and legacies		
Wages	79,147	51,921
Property costs	2,741	2,154
Administration	13,674	5,934
Other	<u>5,245</u>	<u>384</u>
	100,807	60,393

This page does not form part of the statutory financial statements

AMAZE BRIGHTON AND HOVE
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
Charitable activities		
Wages	1,027,664	876,321
Property costs	54,782	46,945
Administration	107,999	90,685
Other	<u>54,973</u>	<u>36,138</u>
	<u>1,245,418</u>	<u>1,050,089</u>
Total resources expended	<u>1,346,225</u>	<u>1,110,482</u>
Net income	<u><u>62,812</u></u>	<u><u>110,177</u></u>

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