



REMAP



making
things
possible

2022 - 2023 ANNUAL REPORT & ACCOUNTS

Legal and Administrative Information:

Trustees

Mike Beral
Peter Cattermole
Paul Cooper
Dayna Ferdinandi
Joe Martin
Elizabeth Myers
Saransh Sager
Andrew Waters
Stuart Wheeler

Chair

Peter Cattermole

Vice-Chair

Vacant

Honorary Treasurer

Andrew Waters

Company Secretary

Andrew Waters

CEO

Sue Boyes

Charity Number

England/Wales: 1137666
Scotland: SC050584

Company Number

07316433

Registered Office

9 West End
Kemsing
Sevenoaks
Kent
TN15 6PX

Independent Examiner

Frances Wilde, FCCA DChA
Warner Wilde Limited
Chartered Certified Accountants and
Registered Auditors
4 Marigold Drive
Bisley, Surrey GU24 9SF

Main Bankers

Co-Operative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

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CHAIR'S FOREWORD

As I write this, we have just appointed our fifth regional coordinator to complete the team covering all areas of England, Wales, and Scotland. It is great to know that we have regional representation back, not only to support the work of the existing panels but also to seek opportunities to set up new ones where we have geographical gaps. No one pretends this is easy, and we all know that the volunteering landscape has fundamentally changed across the country since the pandemic. The good news is that we are seeing more volunteers than ever coming from a wider range of cultures and backgrounds and, increasingly, from a younger demographic. But where volunteers are still employed, branches must be more open to new ways of working to meet our objective of helping as many people as possible who need our services. These are exciting times for the charity, but it is going to take effort from all of us; trustees, staff, volunteers, OTs (Occupational Therapists), donors and partners to ensure we meet the new challenges of the post-Covid era in our Diamond Jubilee year of 2024 and beyond.



The trustees welcomed Dayna Ferdinandi to the board in June 2022. She brings her extensive fundraising experience and is the fundraising director of the charity Dystonia UK. We are also continuing to strengthen the trustee board with a varied mix of skills and experiences from various professions, charity backgrounds, volunteers, and service users to provide the best oversight available to the charity.

Thankfully, during the year, we have been able to remove the restrictions placed on volunteers required by the government's Covid-19 regulations. However, it is important to note that many volunteers carried on with the essential service that REMAP provides throughout this period and since the regulations were lifted, the only change is an uptick in the number of referrals they have dealt with.

Our service is delivered free to the clients partly because our volunteers donate their time and skills, but we must remember to thank the individual donors, companies, and charitable trusts who make our work possible. Finally, I would like to recognise the amount of support we get from legacies from previous volunteers and those we have helped. It is a crucial element of our funding, and we know it comes from the heart, which makes it even more special.

Thank you to everyone who contributed to or supported REMAP's important work this year. Let us strive towards next year being even better.

If you have not done so yet please check out our new website at www.remap.org.uk (which, incidentally, for the first time ever, is at the top of the search list when you type "REMAP.")

Peter Cattermole, Chair of Trustees

7th September 2023



OUR MISSION, VISION AND VALUES

Remap's mission is to design and custom-make equipment to help people with disabilities to live more independent lives.

- We help to improve quality of life and increase independence for people of any age, with a disability.
- We design and custom-make equipment for individuals because everyone's needs are different.
- We provide solutions to everyday problems when there is nothing commercially available.
- Our network of skilled volunteers responds to thousands of requests for our help every year.
- We provide our service free of charge.

TRUSTEES' REPORT

The Governing Document

REMAP is registered at Companies House under the name REMAP 2010 and with the company number 07316433. It is registered with the Charity Commission in England and Wales under the charity number 1137666 and in Scotland under SC050584. REMAP's main governing document is its Articles of Association, alongside our policies and processes set out in the Operations Manual, which constitutes the rules of the charity. The Operations Manual also contains guidance for best practices on all aspects of REMAP's activities and as such is an evolving document designed to respond to members' experiences and thus retain its relevance and authority.

Recruitment and Appointment of Trustees

Trustees are expected to serve an initial term of three years and can then be re-elected to serve further terms. The Board considers any Trustee vacancies to ensure a balance of skills, diversity, and experience on the Board. The Chairman and the Governance Working Group interview prospective Trustees. New Trustees receive induction in advance, including key documents to allow them to understand the organisation. Trustees do not receive any remuneration but are entitled to be reimbursed for any expenses.

The Trustees during the year were:

Richard Bavister (resigned 12 February 2023)
Les Brown (resigned 15 August 2022)
Peter Cattermole
Dayna Ferdinandi (appointed 9 June 2022)
Adam Ferry (resigned 22 July 2022)
Elizabeth Myers
Ian Robertson
David Russell (resigned 11 May 2022)
Saransh Sagar
Sarah Shaw
Andrew Waters
Stuart Wheeler

TRUSTEES' REPORT

2023 Trustee Resignations and Appointments

Richard Bavister, Les Brown, Adam Ferry, and David Russell resigned as trustees during the year. The trustees thank them all for their invaluable contributions, particularly Richard and Les, who had been trustees for more than 10 years.

Subsequent to the year's end, Ian Robertson and Sarah Shaw resigned as trustees on 30 May 2023 and 8 June 2023, respectively, due to other commitments.

Also, subsequent to the year-end, on 8 June 2023, Mike Beral, Paul Cooper and Joe Martin were appointed trustees.

Mike Beral has a career in IT and supports a number of charities with their live streaming.

Paul Cooper is a registered occupational therapist with experience working in the NHS, adult social care, and the charity sector.

Joe Martin has 17 years of experience working in the not-for-profit sector in strategy, impact and project management roles, including with the MS Society, Leonard Cheshire and Motability.

THE IMPACT OF MAKING THINGS POSSIBLE:

800 
Volunteers.

An estimated
50,000 
Hours spent by volunteers,
working on projects.



67 branches

Covering the whole of the United Kingdom.

£85,000
Contributed
by local
branches. 

16% 
Of projects completed
for under 16's.

40%

Of projects
completed for people
over the age of 64.



44%

Of projects
completed for 16-64
year olds.



2750

Referrals made
during the past
year.

ORGANISATIONAL STRUCTURE

REMAP is a national organisation operating in England, Scotland, and Wales with 67 local branches that operate with high autonomy within nationally set guidelines. The local branches are led by volunteers, usually including a Chair, Secretary, and Treasurer. As well as volunteers skilled at designing and manufacturing equipment, many branches also benefit from volunteer Occupational Therapists and others who lead on publicity, fundraising, and the like.

As part of REMAP's ongoing national 'virtual' office, the charity includes the following personnel:

- Sue Boyes, CEO
- Jodie Bawden, Communications Manager
- Kate Fussell, Administration Manager
- 5 Regional Coordinators – North, South, South-West, Central and Scotland.

Together they are responsible for managing the charity's operations and implementing the strategies and objectives set by the board of trustees.

Governance

REMAP has five trustee committees called 'Working Groups' in the following areas:

- Safeguarding
- Governance
- Fundraising
- Strategy and Implementation
- Finance

These groups meet at least annually or more frequently as necessary and report to the Trustee board accordingly.

Risk Management

The charity's major risks and opportunities are discussed and reviewed with the business cycle and budget process. The trustees confirm that all major risks have been reviewed and systems have been established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

REMAP's charitable purpose is to improve the quality of life of people with disabilities, treating each as an individual. The charity's objects and aims, as set out in the Articles of Association, are to meet the needs of disabled people, irrespective of their race, religion, age, gender, sexual orientation, nationality, or ethnic origin, by providing technological solutions designed to address their needs.

More specifically, it seeks to achieve these objects through designing, manufacturing, and supplying custom-made equipment to meet the individual requirements of disabled people, where commercially available products cannot satisfactorily meet their needs.

REMAP delivers its services through volunteer branch members, mainly engineers, technicians, and craftspeople, many of whom have their own workshop facilities. Additionally, health professionals provide a vital clinical perspective on solutions. Many branches recruit members with skills beyond the workshop and health care and look for volunteers with skills in fundraising, finance, administration, and publicity. In this way, REMAP can provide custom-made equipment without incurring the costs normally associated with this type of design and production. Supporters frequently provide materials and access to more specialised workshop facilities, as well as funds to cover the modest operating costs of the local REMAP branches.

REMAP's custom-made equipment is given free of charge to recipients, so its construction and supply earn no revenues. For the volunteers, the main reward is the satisfaction that is derived from helping people with a disability achieve what would not otherwise be possible for them. REMAP volunteers also enjoy the challenge of solving the problems presented and the opportunity to use and develop their skills.

Apart from the small paid staff team, all REMAP's work is carried out by approximately 800 volunteers, making it a very efficient organisation. Volunteers spend an estimated 50,000 hours working on projects in a normal year. By incorporating the invaluable contributions of health professionals, donated materials, and workshop overheads, a conservative estimate indicates an annual value of the volunteering resource to be over £5 million. This means that every £1 donated equates to approximately £15.



LIZZIE GETS CREATIVE

Lizzie has Cerebral Palsy, which means she cannot use her hands for tasks like painting. Lizzie likes to participate in art therapy sessions but being in a wheelchair makes it difficult for her to paint on a commercially available easel. A device was made for her some time ago which allows a paintbrush to be attached to a cycling helmet. However, this was difficult for her to use, as it kept slipping and was uncomfortable to wear. Her painting therapist Simon had to hold her painting attached to a board so she could reach it.

After discussions with Simon, a new device was created for Lizzie by Volunteer Engineer, Peter. The device holds her paintbrush firmly to an adjustable head harness, giving her better control over what she paints. Peter also adapted her easel to lean forwards and clamp onto a table, helping to aid Lizzie's posture.

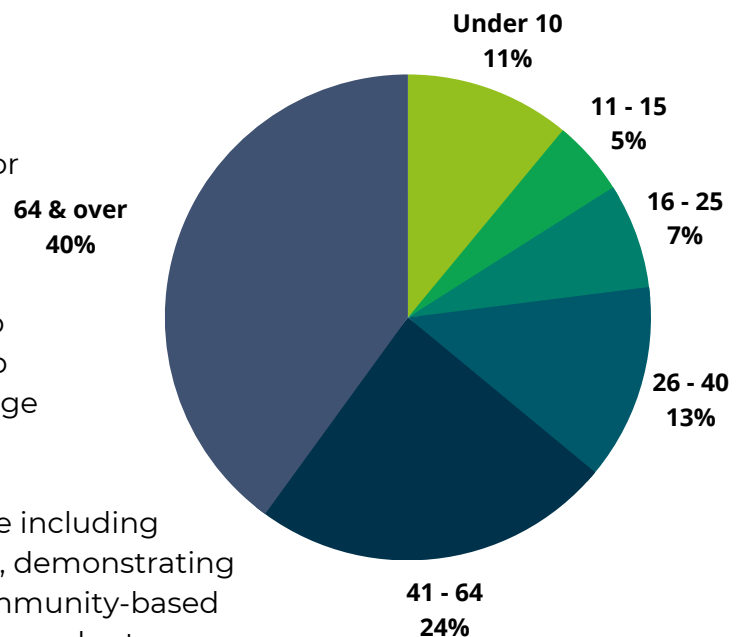
The two adapted devices enable Lizzie to now paint for longer in comfort. She also has more direct control over the process, becoming less reliant on Simon to help her with her beautiful creations.

DELIVERING THE SERVICE

We received 2,750 client referrals, a 5% increase from the previous year.

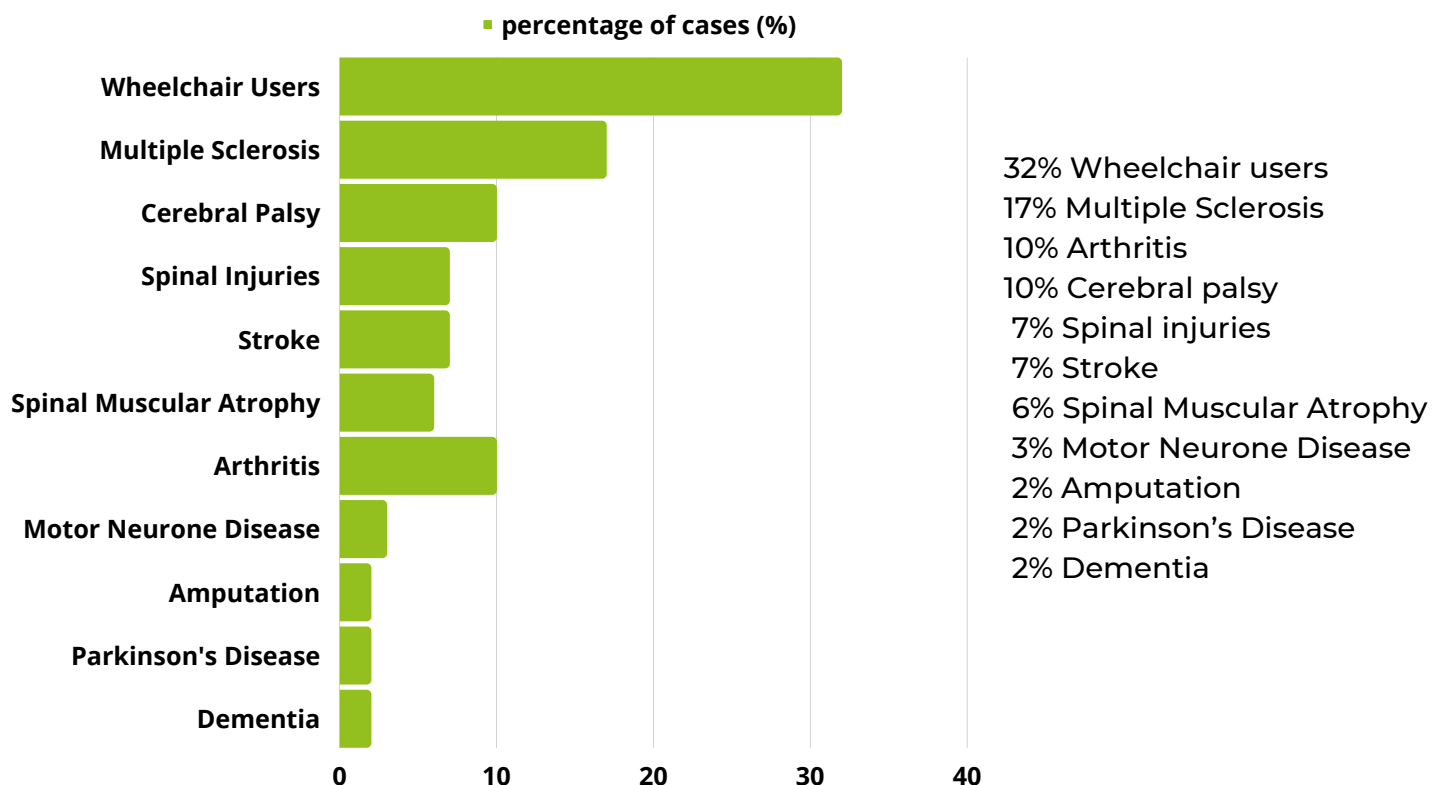
Once again, we were able to help people across a broad age spectrum.

- 11% of our projects were completed for children under 10 years old
- 5% were for 11-to-15-year age group
- 7% were for 16-to-25-year age group
- 13% were for 26-to-40-year age group
- 24% were for 41-to-64-year age group
- 40% were for those over 64 years of age



The average cost of providing this service including central overheads, was just £119 per case, demonstrating excellent value for money. REMAP is community-based and could not operate without its amazing volunteers who deliver the service.

By analysing our new central management system, we know we have helped people in the following categories.



DELIVERING THE SERVICE

Here are some recent comments from clients and their families.

“ I'd like to thank you for what REMAP have done for Kane. I can honestly say that I had no idea of the sheer amount of work involved when I asked whether REMAP could solve Kane's problems with his inability to switch from driving his chair to using his mounted tablet.

- Kane's mother

“ Peter and REMAP's service has been excellent and has made it a really easy process. He listened to what we needed and used his initiative and expertise to find something suitable for Lawson.

- Lawson's mother.

“ “Thanks to the help of Remap Volunteers, it now means I can take my son out and have quality time with him.”

- Katherine, a REMAP client

These comments and REMAP's outputs demonstrate the hard work and dedication of our volunteers. They use their knowledge and skills to help others and their contribution enables us to continue to offer our services. They are based in branches which operate across England, Wales, and Scotland. Some of these branches are large, completing 100+ projects or more every year for people in their local communities. Other branches are relatively small with a handful of volunteers. However, our volunteers all share a desire to solve problems and help those who need their ingenuity, providing an important local service which puts the needs of individuals foremost. Most branches have the potential to help more, so raising our profile remains a top priority.

HELPING ARTIST AND CELEBRITY ALISON LAPPER

Alison Lapper MBE is an artist, television presenter, speaker, and a well-known public figure who regularly gives talks about her life.

Alison has been involved with REMAP for many years. Recently, she got in touch with the Brighton & District Branch to ask for some support for a major dilemma affecting her ability to travel across the UK and overseas.



Alison uses a significantly lighter wheelchair for travel compared to the much heavier wheelchair she uses at home. However, the travel wheelchair did not quite suit Alison's needs. It was very uncomfortable and needed modifying to improve comfort and control.

Volunteers at the local branch met with Alison to see what adaptations should be made to make the wheelchair more suitable. The successful solution involved ingenuity and carefully crafted metalwork by volunteer engineer Mike.

An attachment for the wheelchair was made to create the correct height and position for the joystick controls. This involved designing a mounting bracket assembly from stainless steel, moveable in four directions and attached to the wheelchair. The depth of the seat was extended so that Alison could use an extended cushion from her old chair on this new platform. The footrest, height and width were also adapted, and a non-slip mat was added.

Now, Alison can proceed with her travel plans confidently and comfortably in her travel wheelchair.

This has created an enormous difference for Alison in her everyday life. She explains: "Without REMAP's help, I could not have anticipated the increased comfort of using this new wheelchair for my travels. They are a fantastic charity, with work done by hundreds of volunteers across the UK using many different skills".

FUNDING

We operate in a highly competitive funding environment and have been successful in raising funds from a wide range of sources. Diversifying our funding base is a key objective for REMAP. This includes charitable trusts, foundations, companies, and individuals, including legacies. We were grateful to receive the second year of funding of £49,000 from the National Lottery England for our Reaching Out Programme.

SOLUTION HUB (FORMERLY MAKEABILITY)

REMAP hosts an online community where anyone interested in creating equipment for disabled people can discuss their projects, upload designs and ideas, seek help from others, and support our work. It has over 700 registered users who have shared over 1,755 projects to serve as a library of what is possible and inspire others looking for solutions.

It also has a members-only area which contains REMAP's Operations Manual, guidelines, policies, and extensive online resources to help our volunteers.



RAISING AWARENESS

In the past year, the charity has been actively engaged in various activities to raise awareness and expand its reach, embarking on a comprehensive rebranding initiative and investing in developing a new website. It was important to ensure the new website was both user-friendly and accessible, enabling our clients to access our services and information easily. This also enabled us to improve our position digitally, focussing on improving the search engine optimisation so people needing help can find REMAP more easily in search engines.

Our volunteer recruitment campaigns yielded exceptional results. Our targeted advertisements lead to a remarkable 600% increase in our combined social media reach, growing from reaching 80,000 people through social media in 2021 to an impressive 580,000 people.

Networking with Occupational Therapists is important, and REMAP has attended regional OTAC (Occupational Therapy Adaptation Conference) shows, and the Occupational Therapy Show held annually at the NEC in Birmingham. These highly successful events raised awareness for our cause and facilitated valuable connections with Occupational Therapists.

Collaborating with Think Publishing, REMAP supported the launch of the 'We Are Able' campaign, a dynamic initiative to empower individuals with disabilities. This campaign has allowed us to share impactful social media updates and stories with their extensive audience of over 1 million individuals.

Furthermore, REMAP is proud to have been featured in numerous news outlets, blogs, and publications, giving us the opportunity to amplify our message and broaden our reach to a wider audience. These activities have played a pivotal role in raising awareness about our charity and mission.

Many articles and adverts have been published across printed and digital platforms, including the following. We thank them for their interest and support:

- IMechE
- Able Magazine
- Townswoman
- DRM
- Island Echo
- Arthritis Digest
- BBC Spotlight
- BBC West Midlands
- We Are Able
- The Telegraph
- Smile Hospital Publications

MAKING THINGS POSSIBLE FOR LAWSON & GIVING PETER FULFILMENT

Lawson is one year old and has Achondroplasia (Dwarfism), so finding equipment that is suitable for Lawson can be difficult. Lawson also has low muscle tone and hypermobility which makes his joints very flexible and painful.



Lawson's physiotherapy sessions indicated a trike would help him exercise and encourage muscle tone development. However, his physiotherapist could not find a suitable trike that allowed Lawson to reach the floor, handlebars, or pedals. Lawson's Mother, Chelsea, began researching and discovered REMAP.

Local volunteer maker and engineer Peter Symes, who works within the West Midlands REMAP branch, joined REMAP in 2022. Peter had a motorcycle accident in 2019 whilst competitively racing, resulting in a 7-month hospital stay, and during which he was placed on life support with major injuries, including a broken back and losing the use of his leg. When he was discharged from the hospital, he became fed up and wanted to use his engineering skills to make a difference. Peter found an opportunity at REMAP, and a couple of months later, he was tasked with adapting the trike for Lawson to make it suitable for the young boy's needs.

Peter adapted the trike to be three inches shorter and lower, and this simple change has already made an impact on Lawson, as explained by his mother, Chelsea:

"Lawson has been unable to use traditional or high street trikes or bikes as he could not reach the floor or the handlebars. Although Lawson is still working out how to use the pedals on the trike, he can now sit on the trike comfortably and reach the floor. This means he is now learning how to push himself on the trike and is able to try to build his muscle tone by using his legs more."

"Peter and REMAP's service has been excellent and has made it a really easy process. He listened to what we needed and used his initiative and expertise to find something suitable for Lawson."

Thanks to volunteers like Peter at REMAP, equipment and adaptations are being made nationwide to benefit those with many different disabilities.

WITH THANKS TO OUR SUPPORTERS:

Some charitable trusts who supported Remap in 2022-23:

- Colchester Catalysts
- Harper Lees Charity
- Ernest Kleinwort Charitable Trust
- IMechE
- Jack Peachey Foundation
- Masons
- National Lottery Community Fund
- Peacock Charitable Trust
- Raymond Charitable Trust
- ShareGift
- Thomas J Horne Memorial Trust
- Tudwick Foundation

Companies that supported Remap

- Bluelite Graphics
- Gemini Financial Services
- Griffin Media Solutions

Community groups that supported Remap

Essex Community Fund
Foundation Scotland
Gloucestershire County Council
Reading Borough Council
Rochford Parish Council
South Gloucestershire Council
Sussex Community Foundation





A RAISED BALCONY FOR BRIAN

For several years, Brian has used a wheelchair and, as a result, has been unable to access the balcony at his home. The geometry of both the room and the balcony and the restriction of ramp lengths that can be used provided a unique challenge.

REMAP received a request to help provide Brian with the opportunity to enjoy nature and the fresh air outside on his balcony.

The solution was to raise the balcony level using wood joists and decking and increase the number of handrails along the balcony from two to three. The room width would not allow a single ramp to be used, so an intermediate platform was built.

Now Brian can access his balcony whenever he wants to and enjoy the changing seasons.

FINANCIAL REVIEW

Financial Statements

The financial statements for the year ended 31 March 2023 are set out on pages 21 - 23. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "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).

Objectives and activities

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Reserves Policy

The Trustees have set a reserves policy that targets a minimum of equivalent to 6 months' normal expenditure. This level of reserves has been maintained throughout the year. They regard this limit as the minimum that will allow for the orderly conduct of the charity's business and obligations in what is a particularly uncertain funding climate and, at the same time, the maximum that could be regarded as a proper use of donated funds. Funds held by branches are expected to comply with this policy, but there will be local variations.

During the year, the Trustees reviewed REMAP's reserve allocation policy and confirmed the previous policy allowing all funds held by branches, if not restricted, to be designated for the local delivery of REMAP's service to the disabled.

The Trustees also decided that designated funds should include an allocation for the key risks faced by REMAP.

Investment Policy

Any balance of funds not required for immediate expenditure is currently held with investment managers. In 2022, £165,812 was invested with Charles Stanley following the transfer of funds from REMAP Scotland.

During the year REMAP placed an additional amount of £200,000 with BlackRock Charities Growth & Income Fund.

Investment Performance

Total interest and dividends received was £7,362 - the bulk of which came from Charles Stanley.

Any Funds in Deficit

There are no funds in deficit.

Reserves

Of total reserves of £598,754 at 31 March 2023, £433,582 had been classified as designated. This includes funds held by nationwide branches for local use and an allocation for the key risks faced by Remap.

Restricted funds of £35,935 comprises of grants for specific use. The grant of £98,000 received in 2022 and 2023 from National Lottery Community Fund for Reaching Out had been fully spent by 31 March 2023.

Public Benefit

The charity has complied with the guidance on public benefit requirements in accordance to Section 17 of the Charities Act 2011.

Structure, governance and management

The charity is a company limited by guarantee. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up

Independent Examiner

Neil Thomas FCA was re-appointed as Independent Examiner at the AGM in September 2022.

However, since then, he has resigned from the role and the Trustees have appointed Frances Wilde, FCCA DChA of Warner Wilde Limited, Chartered Certified Accountants and Registered Auditors. It is proposed that she should be reappointed at the forthcoming 2023 AGM.

This report is made by the trustees and signed on their behalf by the Chair of Trustees on 7th September 2023.



Peter Cattermole, Chair of Trustees.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustees, who are also the directors of REMAP 2010 for the purpose of company law, are responsible for preparing the Trustees' Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (the United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping adequate accounting records and disclosing with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



REMAP 2010

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF REMAP 2010

I report to the trustees on my examination of the financial statements of REMAP 2010 (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 (the 2006 Act). You are satisfied that the financial statements of the charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Frances Wilde FCCA DChA



Warner Wilde
Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Dated: 7th September 2023

REMAP 2010

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Current financial year

		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<u>Income from:</u>						
Donations and legacies	3	136,184	94,839	52,565	283,588	529,891
Investments	4	7,199	39	-	7,238	6,927
Total income		143,383	94,878	52,565	290,826	536,818
<u>Expenditure on:</u>						
Raising funds	5	15,057	-	-	15,057	21,310
Charitable activities	6	100,770	74,275	114,645	289,690	194,373
Other	10	1,190	-	-	1,190	-
Total expenditure		117,017	74,275	114,645	305,937	215,683
Net gains/(losses) on investments	11	(16,101)	-	-	(16,101)	9,572
Net incoming/(outgoing) resources before transfers		10,265	20,603	(62,080)	(31,212)	330,707
Gross transfers between funds		22,380	(22,380)	-	-	-
Net movement in funds		32,645	(1,777)	(62,080)	(31,212)	330,707
Fund balances at 1 April 2022		96,868	435,359	98,015	630,242	299,535
Fund balances at 31 March 2023		129,513	433,582	35,935	599,030	630,242

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

REMAP 2010

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Prior financial year

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	377,121	80,370	72,400	529,891
Investments	4	6,924	3	-	6,927
Total income		384,045	80,373	72,400	536,818
<u>Expenditure on:</u>					
Raising funds	5	21,310	-	-	21,310
Charitable activities	6	129,226	63,302	1,845	194,373
Total expenditure		150,536	63,302	1,845	215,683
Net gains/(losses) on investments	11	9,572	-	-	9,572
Net incoming/(outgoing) resources before transfers		243,081	17,071	70,555	330,707
Gross transfers between funds		(188,922)	188,922	-	-
Net movement in funds		54,159	205,993	70,555	330,707
Fund balances at 1 April 2021		42,709	229,366	27,460	299,535
Fund balances at 31 March 2022		96,868	435,359	98,015	630,242

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments	12		357,968		175,384
Current assets					
Debtors	14	7,450		7,483	
Cash at bank and in hand		235,772		450,835	
		<u>243,222</u>		<u>458,318</u>	
Creditors: amounts falling due within one year	15	(2,160)		(3,460)	
Net current assets			241,062		454,858
Total assets less current liabilities			<u>599,030</u>		<u>630,242</u>
Income funds					
Restricted funds	16		35,935		98,015
<u>Unrestricted funds</u>					
Designated funds	17	433,582		435,359	
General unrestricted funds		129,513		96,868	
		<u>563,095</u>		<u>532,227</u>	
			<u>599,030</u>		<u>630,242</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 7th September 2023



P Cattermole
Chair of Trustees

Company registration number 7316433

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

REMAP 2010 is a private company limited by guarantee incorporated in England and Wales. The registered office is 9 West End, Kemsing, Sevenoaks, Kent, TN15 6PX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

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. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies

1.5 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 are allocated on the portion of the asset's use.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at recoverable value.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	40,567	85,534	2,065	128,166	329,121	69,994	20,250	419,365
Legacies receivable	39,917	-	-	39,917	48,000	-	-	48,000
Grants receivable	55,700	9,305	50,500	115,505	-	10,376	52,150	62,526
	<u>136,184</u>	<u>94,839</u>	<u>52,565</u>	<u>283,588</u>	<u>377,121</u>	<u>80,370</u>	<u>72,400</u>	<u>529,891</u>
Grants receivable for core activities								
National Lottery Community Fund - Reaching Communities/Partnerships	-	-	49,000	49,000	-	-	49,000	49,000
Other	<u>55,700</u>	<u>9,305</u>	<u>1,500</u>	<u>66,505</u>	<u>-</u>	<u>10,376</u>	<u>3,150</u>	<u>13,526</u>
	<u>55,700</u>	<u>9,305</u>	<u>50,500</u>	<u>115,505</u>	<u>-</u>	<u>10,376</u>	<u>52,150</u>	<u>62,526</u>

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Investments

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £
Income from listed investments	7,191	-	7,191	6,852	-	6,852
Interest receivable	8	39	47	72	3	75
	<u>7,199</u>	<u>39</u>	<u>7,238</u>	<u>6,924</u>	<u>3</u>	<u>6,927</u>

5 Raising funds

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
<u>Fundraising and publicity</u>		
Other fundraising costs	15,057	21,310
	<u>15,057</u>	<u>21,310</u>

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Charitable activities

	2023 £	2022 £
Staff costs	147,177	94,194
Panel and Project costs	86,562	71,001
Salesforce	10,578	11,563
Computer and website costs	14,372	3,412
Telecommunications	1,224	1,444
Printing, postage and stationery	3,219	2,618
Publicity	9,668	105
Insurance	6,313	5,304
Utilities and storage	691	653
Subscriptions	5,591	387
CEO costs	223	341
Miscellaneous costs	947	1,705
	<u>286,565</u>	<u>192,727</u>
Share of support costs (see note 7)	610	-
Share of governance costs (see note 7)	2,515	1,646
	<u>289,690</u>	<u>194,373</u>
Analysis by fund		
Unrestricted funds - general	100,770	129,226
Unrestricted funds - designated	74,275	63,302
Restricted funds	114,645	1,845
	<u>289,690</u>	<u>194,373</u>

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Support costs

	Support costs	Governance costs	2023 Support costs	Governance costs	2022
	£	£	£	£	£
Staff costs	610	-	610	-	-
Independent Examiners fees	-	2,150	2,150	-	660
Trustee costs	-	365	365	-	986
	<u>610</u>	<u>2,515</u>	<u>3,125</u>	<u>-</u>	<u>1,646</u>
Analysed between Charitable activities	<u>610</u>	<u>2,515</u>	<u>3,125</u>	<u>-</u>	<u>1,646</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>5</u>	<u>3</u>
Employment costs	2023 £	2022 £
Wages and salaries	137,051	87,512
Social security costs	7,362	4,615
Other pension costs	<u>2,764</u>	<u>2,067</u>
	<u>147,177</u>	<u>94,194</u>

There were no employees whose annual remuneration was more than £60,000.

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Other

	Unrestricted funds general 2023	Total £ 2022
Portfolio management fees	1,190	-
	<u>1,190</u>	<u>-</u>

11 Net gains/(losses) on investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Revaluation of investments	(15,865)	9,572
Gain/(loss) on sale of investments	(236)	-
	<u>(16,101)</u>	<u>9,572</u>

12 Fixed asset investments

	Listed investments £	Cash in portfolio	Total £
Cost or valuation			
At 1 April 2022	172,104	3,280	175,384
Additions	220,789	30,458	251,247
Valuation changes	(15,865)	-	(15,865)
Transfers out	-	(7,315)	(7,315)
Management charges	-	(1,603)	(1,603)
Disposals	(23,092)	(20,788)	(43,880)
	<u>353,936</u>	<u>4,032</u>	<u>357,968</u>
At 31 March 2023	353,936	4,032	357,968
Carrying amount			
At 31 March 2023	<u>353,936</u>	<u>4,032</u>	<u>357,968</u>
At 31 March 2022	<u>172,104</u>	<u>3,280</u>	<u>175,384</u>

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13	Financial instruments	2023	2022
		£	£
	Carrying amount of financial assets		
	Instruments measured at fair value through profit or loss	353,936	172,104
14	Debtors	2023	2022
		£	£
	Amounts falling due within one year:		
	Other debtors	7,450	7,483
15	Creditors: amounts falling due within one year	2023	2022
		£	£
	Other creditors	2,160	3,460
16	Restricted funds		

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 23
	£	£	£	£	£	£	£
Restricted funds	27,460	23,400	(1,845)	49,015	3,565	(16,645)	35,935
National lottery							
Community Fund -							
Reaching Communities							
/ Partnerships							
	-	49,000	-	49,000	49,000	(98,000)	-
	27,460	72,400	(1,845)	98,015	52,565	(114,645)	35,935

Restricted funds of £35,935 comprises grants for specific use. The grant of £98,000 received in 2022 and 2023 from National Lottery Community Fund for Reaching Out had been fully spent by 31 March 2023.

REMAP 2010

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds				Balance at 31 March 2023
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£	£	£
Designated funds	229,366	80,373	(63,302)	188,922	435,359	94,878	(74,275)	(22,380)	433,582
	<u>229,366</u>	<u>80,373</u>	<u>(63,302)</u>	<u>188,922</u>	<u>435,359</u>	<u>94,878</u>	<u>(74,275)</u>	<u>(22,380)</u>	<u>433,582</u>

Of total reserves of £599,030 at 31 March 2023, £433,582 had been classified as designated. This includes funds held by nationwide branches for local use and an allocation for the key risks faced by Remap.

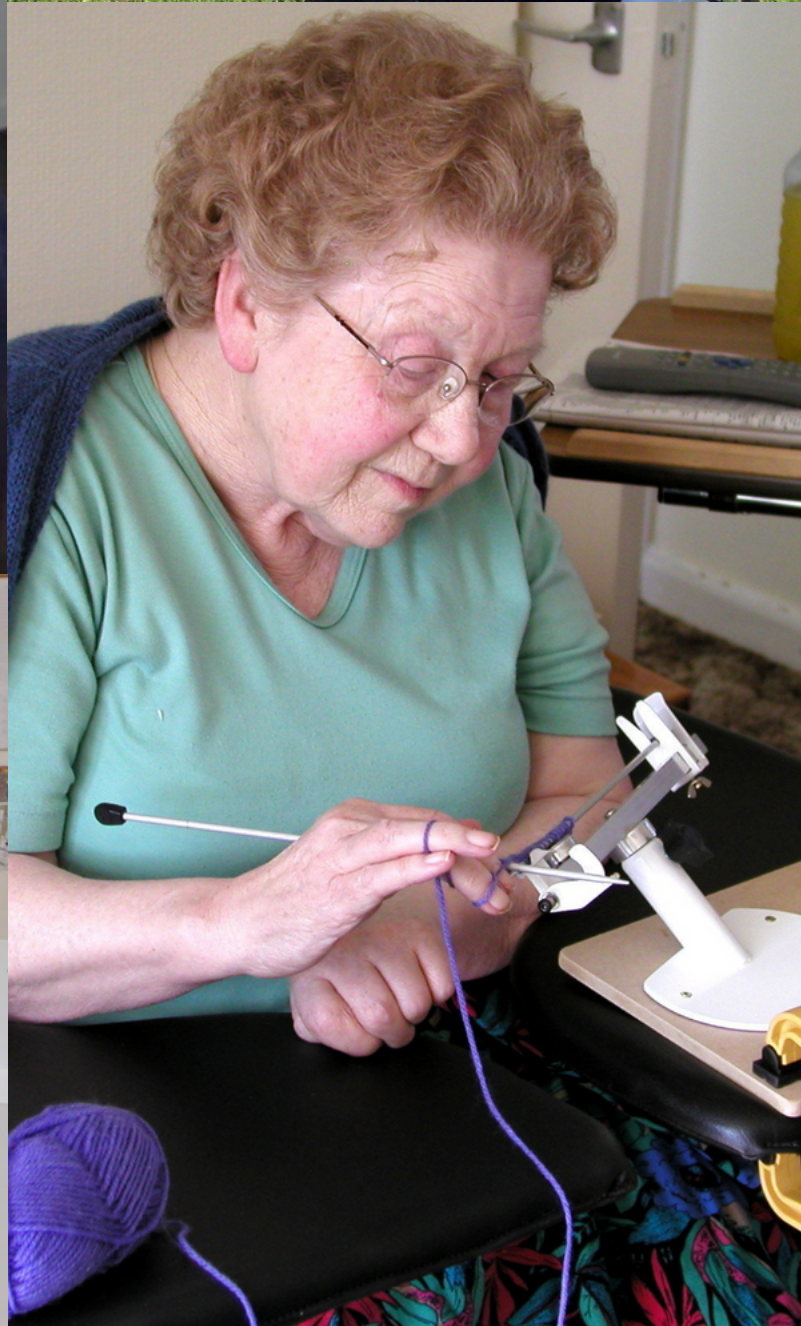
18 Analysis of net assets between funds

	Unrestricted funds 2023	Designated funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Designated funds 2022	Restricted funds 2022	Total 2022
	£	£	£	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:								
Investments	-	357,968	-	357,968	175,384	-	-	175,384
Current assets/(liabilities)	129,513	75,614	35,935	241,062	(78,516)	435,359	98,015	454,858
	<u>129,513</u>	<u>433,582</u>	<u>35,935</u>	<u>599,030</u>	<u>96,868</u>	<u>435,359</u>	<u>98,015</u>	<u>630,242</u>

19 Related party transactions**Remuneration of key management personnel**

The remuneration of key management personnel is as follows.

	2023	2022
	£	£
Aggregate compensation	<u>46,635</u>	<u>40,125</u>





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