

THE HYDROSENSE CHARITABLE ORGANISATION
(A company limited by guarantee)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007

Registered Charity No. 1109619
Company Registered No. 5319223

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THE HYDROSENSE CHARITABLE ORGANISATION
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

Charity name: The Hydrosense Charitable Organisation
Usually referred to as "The Hydrosense Appeal"

Registered charity number: 1109619

Company registered number: 5319223 (England and Wales)

Directors: Jane Preston
Shane Powell (Resigned 18/05/07)
Richard Aird
Clive Richards OBE DL (Appointed 18/05/07)

Chairman: Richard Aird

Executive Committee: Richard Aird (T) Dick Makin (T)
Nick Bolt (T) Philip Brace (T)
Alison Sheppard (T) Jane Preston (T)
Christine Tait (T) Gwen Haile (T)
Clive Richards OBE DL (T)
Steven Knight (T)
(Those denoted with "T" are trustees of the charity)
Philip Brace retired in February 2008

Registered office: Barrs Court School
Barrs Court Road
Hereford
HR1 1EQ

Finance Secretary: Christine Tait

Bankers: HSBC
35 High Town
Hereford
HR1 2AQ

Solicitors: Messrs Carver Jones
44 Bridge Street
Hereford
HR4 9DN

Accountants: Baker Tilly Tax and Advisory Services LLP
Elgar House
Holmer Road
Hereford
HR4 9SF

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2007

The directors, who are also trustees of the charity for the purposes of the Companies Act, submit their annual report and the audited financial statements for the year ended 31 December 2007. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance & Management

The Charity is governed by a Memorandum and Articles of Association and is registered as a charitable company, limited by guarantee. The matter contained within the Memorandum and Articles of Association set out how the charity is constituted and governed and copies of the Memorandum and Articles of Association are available from the registered office. The company was incorporated on 22 December 2004.

Everyday business is conducted by the executive committee who meet as often as business and events require with an agenda that is circulated and agreed beforehand by committee members. During 2007 the trustees meet four times.

Standing agenda items at each meeting of the executive committee include a report from the finance secretary and scrutiny of the accounts, as well as progress reports against any action points that may have been delegated to individual executive committee members.

In order to authorise any item of business, the executive committee must be quorate and decisions are always subject to a free, democratic vote by members of the executive committee.

Trustees have to be a member of the executive committee and duly elected by the executive committee according to standard democratic procedures.

New executive committee members are subject to

- Interview by existing committee members
- Democratic election by existing committee members
- Clearance by the Criminal Records Bureau
- Other regulations set out in section 31 of the Memorandum and Articles of Association

The induction of new members of the executive committee is dependent on the level of knowledge and understanding within the education, care and treatment of children who have disabilities and subsequent induction training is provided at Barrs Court School. Training in areas such as risk assessment, event planning and administrative matters are identified during meetings of the executive committee and facilitated as needs demand.

Individual membership of the charity is open to people falling within the following categories:

- Staff employed at Barrs Court School, governors and the parents of children on roll at the school
- Friends of the school who have a demonstrable interest in the education, care and treatment of children and adults who have SEN and/or disability and/or who are disabled themselves
- Representative pupils elected from Barrs Court Student Council

Risk assessment is undertaken before any fund raising event and third party insurance liability is a mandatory requirement governing all public events organised by the charity.

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2007

(continued)

Objectives and Activities

The Charity's objectives (the Objects) are - To advance the education of the pupils at Barrs Court School, Herefordshire by providing or assisting in the provision of educational, therapeutic, recreational and other charitable facilities, not normally provided by the local education authority, including

- Hydrotherapy
- Sensory and perceptual development
- Rebound therapy
- Augmentative communication
- Other therapies relevant to children or adults who have SEN and/or disabilities

The Charity seeks to further its objectives by helping to

- Provide children and adults who have special educational needs (SEN) and/or disabilities with ready access to therapeutic treatments that are designed and intended to minimise the handicapping affects of their disabling conditions
- Facilitate research into therapeutic treatments and promote excellence in the provision of therapeutic treatments
- Provide sustainable sources of revenue with which to fund the ongoing maintenance of specialist facilities and management of therapeutic treatments
- Enrich the life experiences of children and adults who have SEN and/or disabilities and help enable them to reach their potential

In order to facilitate these objectives and their associated targets as described above, the charity's primary area of activity is to undertake fundraising that will provide the capital income necessary for installing the following facilities at Barrs Court School

- A hydrotherapy pool
- Changing and person care facilities for children and adults who have profound disabilities
- An interactive performing Arts studio

All of the Charity's fundraising activities are in compliance with the relevant statutory regulations and do not represent any substantial or permanent trading activity

A list of fundraising activities for the year 2007/2008 that the Charity has helped to organise in order to assist the Charity to work towards its objectives include the following

- Charity Golf Day
- The Clive & Sylvia Richards' 130th Birthday Celebration
- The Hydrosense Lunch
- 30 Years of Saxty's Charitable Events

A complete list of all fund raising activities and communications associated with The Hydrosense Appeal is retained at Barrs Court School. A list of all donations over £1,000 is included in the financial performance section of this Annual Report

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2007

(continued)

Grants were received during the year from the following charitable trusts and organisations

- Cerwyn Jones Charitable Trust
- Garfield Weston Foundation
- St James' Place Foundation
- Duchy of Cornwall Benevolent Fund
- Alan Cadbury Trust
- The Bruce Wake Charity
- The True Colours Trust
- The Act Foundation
- Minerva Corporation PLC

The executive Committee are grateful to Ian Timmins Associates for their contracted work in researching charitable trusts and advising on the preparation of applications for grants

The executive committee would like to extend a sincere thank you to all those individuals who have donated goods, time and facilities towards promoting the Hydrosense Appeal. These donations in kind are as every bit valuable as financial donations and committee members are very grateful to the many people who have given so generously.

At all times the Charity seeks to ensure that all stationery, administration and publicity is undertaken free of charge, or via sponsorship from a member of the public. Where expenditure is absolutely necessary to advance the objectives of the Charity, the Charity operates a best value policy.

No trustee, or member of the executive committee, or ordinary member of the Charity receives any income from the Charity and the Charity employs no paid employees.

Achievements and Performance

The following financial and other policies have continued to feature in the running of the Charity during the past period:

- Barrs Court Child Protection Policy
- All those involved in running the organisation are required to complete a CRB check
- Registration with the Inland Revenue has continued for Gift Aid
- Insurance through WJ Bond (Hereford) Ltd has continued
- Barrs Court Health & Safety Policy
- Risk assessment on activities organised by the Charity

The executive committee would like to extend a sincere thank you to all those individuals who have donated goods, time and facilities towards promoting the Hydrosense Appeal. These donations in kind are as every bit valuable as financial donations and committee members are very grateful to the many people who have given so generously.

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2007

(continued)

Financial Review

Reserves

The results for the year show net incoming resources for the year of £192,930 (2006 £83,967). Net assets amounted to £ 412,487 (2006 £219,557)

Unrestricted funds are generated where there is no stipulation from the donor as to how the income may be spent

As at 31 December 2007 undesignated "free reserves" being those unrestricted funds other than fixed assets, restricted funds or otherwise committed amounted to £ 410,487 (2006 £217,557).

All funds raised will be retained in a high interest account until such time as the target sum for The Hydrosense Appeal has been reached. All funds raised by the Charity during the year under review have been added to the Charity's funds

Principal funding sources (ie all donations in excess of £1,000) for the period under review include.

	£
Kirklees Council (Karen & Richard Aird)	1,003.00
Belmont Golf Club	1,548 84
RNCB (Sponsored Bike Ride)	1,122 00
Mr & Mrs Cemlyn-Jones	5,000.00
Garfield Weston Trust	20,000 00
St James' Place Foundation	9,770 00
Sinclair Optical Services	2,000 00
Lordbay Ltd	1,500 00
D Roques	1 000 00
Alan Cadbury Trust	1,000 00
The Mercers Company	10,000 00
The Bailey Thomas Charitable Fund	25,000 00
Advantage Business Supplies (lunch tickets)	1,000 00
Wye Leisure (Wyeathleon)	1,337.25
The Bruce Wake Charity	5,000 00
Riverside Training (lunch tickets)	2,980 00
Vinetree Pub	1,295 00
Mrs Sylvia Richards	5,000 00
Clive Richards (lunch tickets)	1,000 00
True Colours Trust	10,000 00
Clive Richards Charitable Account	1,916 00
Ted Russell Charitable Trust	1,000 00
Beresford Jones Family	1,000 00
Raymond Fagan	1,000 00
J M Duchene	10,000 00
J M Finn & Co	1,000 00
Bridor Trust	1,000.00
C E L International Ltd	10,000 00
Coutts Charitable Trust	2,500.00
Worshipful Company of Chartered Accountants	1,000 00
Minerva	5,000 00

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2007

(continued)

Plans for Future Periods

The Charity will continue to undertake the following activities in order to further the Charity's objectives:

- Organise fundraising activities and these will be publicised according to the various programmes of events as may be agreed by the executive committee
- Apply to grant making bodies and trust funds to further the Charity's objectives (possibly in partnership with Ian Timmuns Associates)
- Meet on a monthly basis in order to discuss and agree items of business
- Manage the tendering and awarding of the Hydrosense Appeal capital project
- Manage the access of members of the disabled community to the Hydrosense Appeal facilities once these are commissioned
- Work in partnership with the Barrs Court Trust for Learning Disability to ensure that optimal numbers of disabled children and adults benefit from Charity's aims and objectives

Statement as to disclosure of information to reporting accountants

The trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant information of which the accountants are unaware. Each of the trustees have confirmed that they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant information and to establish that it has been communicated to the accountants.

Accountants

The trustees, having been notified of the cessation of the partnership known as Baker Tilly, resolved that Baker Tilly Tax and Advisory Services LLP be appointed as successor reporting accountants with effect from 1 April 2007.

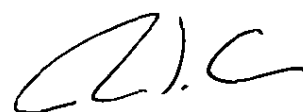
Small company exemption

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

**Richard Aird
Chairman**

**Barrs Court School
Barrs Court Road
Hereford
HR1 1EQ**



4/4/08

THE HYDROSENSE CHARITABLE ORGANISATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

for the year ended 31 December 2007

We are required under company law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the surplus or deficit of the company for that period

In preparing these accounts we are required to

select suitable accounting policies and apply them consistently

make reasonable and prudent judgements and estimates

prepare the accounts on a going concern basis unless in our view the company will be unable to continue in business

We are also responsible for

keeping proper accounting records

safeguarding the company's assets

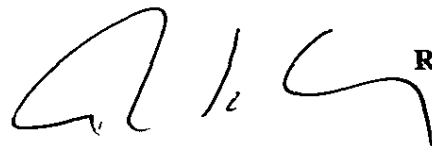
taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that

so far as we are aware, there is no relevant information of which the company's reporting accountants are unaware, and

as the directors of the company we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's reporting accountants are aware of that information

By order of the Board



**Richard Aird
Chairman**

4/4/08

ACCOUNTANTS' REPORT TO THE DIRECTORS (WHO ARE ALSO THE TRUSTEES) ON THE UNAUDITED ACCOUNTS OF THE HYDROSENSE CHARITABLE ORGANISATION

We report on the accounts for the year ended 31 December 2007 set out on pages 9 to 13

Respective responsibilities of directors and reporting accountants

As described on page 6 the directors, who are also the trustees of The Hydrosense Charitable Organisation for the purposes of company law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985,
- (b) having regard only to, and on the basis of, the information contained in those accounting records.
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the period specified in section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)



BAKER TILLY TAX AND ADVISORY SERVICES LLP
Elgar House
Holmer Road
Hereford
HR4 9SF

8 May 2008

THE HYDROSENSE CHARITABLE ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 December 2007

	Note	Unrestricted funds	Restricted funds	Total 2007	Total 2006
Income and expenditure		£	£	£	£
Incoming resources from generated funds					
<i>Voluntary income</i>					
Grants and donations		205,771	-	205,771	92,411
<i>Investment income</i>					
Deposit interest receivable		12,069	-	12,069	6,020
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		217,840	-	217,840	98,431
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Cost of generating funds:					
Fund-raising costs		22,460	-	22,460	12,131
Governance costs		2,450	-	2,450	2,333
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	2	24,910	-	24,910	14,464
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming resources for the year		192,930	-	192,930	83,967
<i>Reconciliation of funds</i>					
Fund balances brought forward		217,557	2,000	219,557	135,590
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances carried forward at 31 December 2007		410,487	2,000	412,487	219,557
		<hr/>	<hr/>	<hr/>	<hr/>

All of the above results are derived from continuing activities

All recognised gains or losses are included in the statement of financial activities

The notes on pages 11 to 13 form part of these accounts

THE HYDROSENSE CHARITABLE ORGANISATION

BALANCE SHEET

at 31 December 2007

	Note	2007 £	2006 £
Current assets			
Cash at bank		413,780	220,791
		<u>413,780</u>	<u>220,791</u>
Creditors: amounts falling due within one year	4	(1,293)	(1,234)
		<u></u>	<u></u>
Net current assets		412,487	219,557
		<u></u>	<u></u>
Net assets		412,487	219,557
		<u></u>	<u></u>
Funds			
Restricted	5	2,000	2,000
Unrestricted	6	410,487	217,557
		<u>412,487</u>	<u>219,557</u>

With regard to the Companies Act disclosure requirements only, these financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for

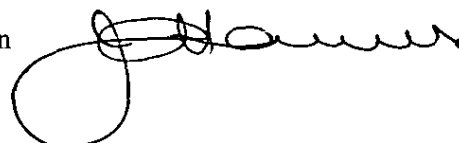
- (1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The accounts on pages 9 to 13 were approved and authorised for issue on 4 April 2008 on behalf of the trustees by

Richard Aird
Chairman



Jane Preston
Trustee



Approved by the Board on 4 April 2008
The notes on pages 11 to 13 form part of these accounts

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2007

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, the Charities Act 1993, the Companies Act 1985 and applicable accounting standards

Taxation

The company is a registered charity and as such is not generally liable to taxation

Incoming resources

Income from donations and legacies is recognised on receipt All other income is accounted for under the accruals concept

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity

Cash flow statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies

Restricted funds

Restricted funds are subject to specific conditions laid down by the donors as to how they may be used Further information is provided in note 6 to the accounts

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2007

(continued)

			Total 2007 £	Total 2006
2	Total resources expended	Fundraising £	Governance £	
	Insurance	1,574	851	2,425
	Office costs	-	72	72
	Independent examination	-	1,527	1,527
	Event expenses	19,716	-	19,716
	Publication costs	520	-	520
	Collection boxes	650	-	650
		<hr/>	<hr/>	<hr/>
		22,460	2,450	24,910
		<hr/>	<hr/>	<hr/>
				14,464
				<hr/>

The charity apportions its expenses on an actual usage basis between the activities undertaken

3 No emoluments were paid to the trustees during the year

There were no paid employees during the year

4 **Creditors:** amounts falling due within one year

Other creditors	1,293	1,234
	<hr/>	<hr/>

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2007

(continued)

5 Restricted funds

	Balance 31 December 2006	Movement in resources Incoming resources £	Outgoing resources £	Balance 31 December 2007 £
Hoist fund	2,000	-	-	2,000

The funds are administered in accordance with conditions laid down by the donors

6 Unrestricted funds

	Balance 31 December 2006	Movement in resources Incoming resources £	Outgoing resources £	Balance 31 December 2007 £
Unrestricted reserves	217,557	217,840	(24,910)	410,487

7 Analysis of net assets between funds

	Unrestricted fund £	Restricted funds £	Total £
Balances at 31 December 2007 are represented by:			
Net current assets	410,487	2,000	412,487

8 Share capital

The Hydrosense Charitable organisation is a company limited by guarantee and does not have a share capital. Consequently, no reconciliation of shareholders funds as required by Financial Reporting Standard No 3 is possible.

The split of shareholders funds between equity and non-equity shareholders as required by Financial Reporting Standard No 4 is not possible as the company is limited by guarantee and does not have a share capital.

9 Guarantee

Every member of the Charity undertakes to contribute such amount as may be required (not exceeding £1) to the assets of the Charity if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the debts and liabilities of the Charity contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves.

In the event of the trust being wound up with a surplus, that surplus must be transferred to another charitable body with similar objects.