

THE HYDROSENSE CHARITABLE ORGANISATION
(A company limited by guarantee)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

Registered Charity No. 1109619
Company Registered No. 5319223



THE HYDROSENSE CHARITABLE ORGANISATION
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

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
Richard Aird
Clive Richards OBE DL

Chairman: Richard Aird

Executive Committee: Richard Aird (T) Dick Makin (T)
Nick Bolt (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)

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 Accounting Limited
Elgar House
Holmer Road
Hereford
HR4 9SF

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2009

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the audited financial statements for the period ended 31 December 2009. 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.

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.

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 recruited by a variety of means and subject to the following process:

- Interviews by existing committee members
- Democratic selection and 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 assessments are 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 2009

(continued)

Objectives and Activities

(A summary of charitable purposes and public benefits of the Charity in accordance with the Companies Act 2006)

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 minimize 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 has been to undertake fundraising in order to provide the capital income necessary for installing the following facilities at Barrs Court School, all of which have now been installed and in daily use

- A hydrotherapy pool
- Changing and personal 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 complete list of all fundraising 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 report

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2009

(continued)

The executive committee would like to extend a sincere thank you to all those individuals, charities and companies who donated money, goods and time to the Hydrosense Appeal and so enabled the capital project to be brought to completion. The new Hydrosense Facility was officially opened in July 2009 by Clive Richards OBE. Since completion of the capital project, in keeping with its objectives, the charity has continued to accept a relatively small amount of donated revenue to subsidise the additional cost of making the hydrotherapy pool available for use by members of the public out of school hours.

At all times the Charity has sought to ensure that all stationery, administration and publicity has been undertaken free of charge, or via sponsorship from a member of the public. Where expenditure has been absolutely necessary to advance the objectives of the Charity, the Charity has operated a best value policy and continues to do so.

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 Safeguarding and 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

Members of the executive committee would like to extend a sincere thank you to all those people who contributed towards the Hydrosense Appeal, particularly Clive Richards OBE without whose kind generosity the project would have taken significantly longer to bring to fruition.

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2009

(continued)

Financial review

Reserves

The results for the year show net incoming resources for the year of £140,552 (2008 £285,575) Net assets amounted to £838,614 (2008 £698,062)

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

As at 31 December 2009 undesignated "free reserves" being those unrestricted funds other than fixed assets, restricted funds or otherwise committed amounted to negative £83,764 (2008 £405,676)

All funds raised by the Charity during the year under review have been added to the Charity's funds and are put towards the target sum and to subsidise the public use out of school hours

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

Date	Donor	Amount in £s
18/05/09	Clive Richards Charity	120,000
15/10/09	ACT Foundation	10,000
23/06/09	EF Bulmer Foundation	1,500
27/02/09	Barrs Court School	5,606
07/09/09	TMF Group	5,000
26/11/09	Concern for Family & Womanhood	3,000
07/09/09	The Albert Trust	2,000
07/10/09	Garfield Weston Foundation	5,000

THE HYDROSENSE CHARITABLE ORGANISATION

REPORT OF THE TRUSTEES

for the year ended 31 December 2009

(continued)

Plans for Future Periods

It is planned that once the retention period draws to a close on the Hydrosense Appeal facility and any rectifications are completed, the Hydrosense Charitable Organisation will be wound up. The objective to support learning disabled children, adults and their families will then be taken up by the school's charitable company, the Herefordshire Learning Disability Trust Limited that was established when Barrs Court School changed category from a community special school to that of a foundation special school with an overarching Trust.

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.

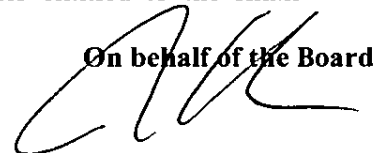
Accountants

Baker Tilly Tax and Accounting Limited have agreed to offer themselves for re-appointment as accountants of the charity.

Small company exemption

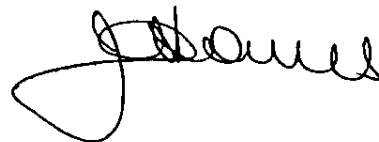
This report has been prepared in accordance with the provisions companies entitled to the small companies exemption.

On behalf of the Board



Richard Aird
Chairman

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



28/6/10

THE HYDROSENSE CHARITABLE ORGANISATION

STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES

for the year ended 31 December 2009

The directors (who are also the trustees of the charity for purposes of charity law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing those financial statements, we 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,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

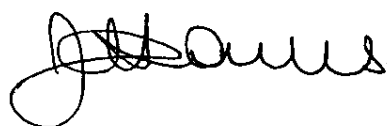
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding 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 information of which the charity's independent examiner is unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information

By order of the Board

Richard Aird
Chairman



28/6/10

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

I report on the accounts of the The Hydrosense Charitable Organisation for the year ended 31 December 2009, which are set out on pages 9 to 14

Respective responsibilities of trustees/directors and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43 (7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- # to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - # to prepare accounts which accord with the accounting records and comply with the accounting requirements of the section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities
- have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Mr Allan Davies
Relevant professional qualification or body FCCA



ON BEHALF OF BAKER TILLY TAX AND ACCOUNTING LIMITED

Elgar House
Holmer Road
Hereford
HR4 9SF

29 Jun 2010

THE HYDROSENSE CHARITABLE ORGANISATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 December 2009

	Note	Unrestricted funds	Restricted funds	Total 2009	Total 2008
Income and expenditure		£	£	£	£
Incoming resources from generated funds					
<i>Voluntary income</i>					
Grants and donations		137,082	22,000	159,082	266,474
<i>Investment income</i>					
Deposit interest receivable		1,950	-	1,950	23,871
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		139,032	22,000	161,032	290,345
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Cost of generating funds:					
Fund-raising costs		6,506	-	6,506	2,418
Charitable activities					
Therapeutic activities		-	11,622	11,622	-
Governance costs		2,352	-	2,352	2,352
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	2	8,858	11,622	20,480	4,770
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming resources for the year		130,174	10,378	140,552	285,575
<i>Reconciliation of funds</i>					
Transfers between funds	7	222,500	(222,500)	-	-
Fund balances brought forward		475,562	222,500	698,062	412,487
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances carried forward at 31 December 2009		828,236	10,378	838,614	698,062
		<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 14 form part of these accounts

THE HYDROSENSE CHARITABLE ORGANISATION

BALANCE SHEET

at 31 December 2009

	Note	2009 £	2008 £
Fixed assets			
Buildings	4	912,000	281,886
		<u>912,000</u>	<u>281,886</u>
Current assets			
Cash at bank		38,648	417,499
		<u>38,648</u>	<u>417,499</u>
Creditors: amounts falling due within one year	5	(112,034)	(1,323)
Net current assets/(liabilities)		<u>(73,386)</u>	<u>416,176</u>
Net assets		<u>838,614</u>	<u>698,062</u>
Funds			
Restricted – Other	6	10,378	10,500
Restricted - Building	6	-	212,000
Unrestricted – Designated - building	7	912,000	69,886
Unrestricted – General	7	(83,764)	405,676
		<u>828,236</u>	<u>475,562</u>
		<u>838,614</u>	<u>698,062</u>

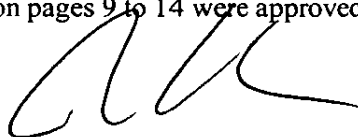
For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

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

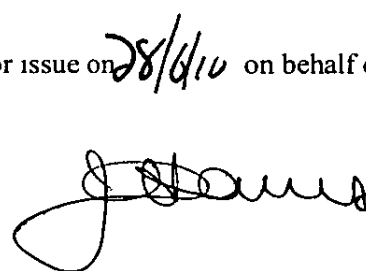
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts on pages 9 to 14 were approved and authorised for issue on 28/6/10 on behalf of the trustees by

Richard Aird
Chairman



Jane Preston
Trustee



The notes on pages 11 to 14 form part of these accounts

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2009

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 (as amended by the Charities Act 2006), the Companies Act 2006 and applicable accounting standards

Tangible fixed assets

Tangible fixed assets are capitalised and stated at cost

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Buildings - 25 years

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

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

Designated funds

Designated funds have been allocated to recognise the costs associated with the construction of the building works to house the Hydrosense pool and its surround facilities

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2009

(continued)

	Fund-raising £	Charitable activities £	Governance £	Total 2009 £	Total 2008 £
2 Total resources expended					
Insurance	684	-	904	1,588	1,814
Office costs	-	-	30	30	168
Independent examination	-	-	1,418	1,418	1,323
Event expenses	216	-	-	216	307
Publication costs	-	-	-	-	-
Collection boxes	-	-	-	-	1,158
Cost of out of hours therapeutic facilities	-	11,622	-	11,622	-
Fundraising services	5,606	-	-	5,606	-
	<u>6,506</u>	<u>11,622</u>	<u>2,352</u>	<u>20,480</u>	<u>4,770</u>

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 Fixed Assets

	Buildings £
Cost	
At 1 st January 2009	281,886
Additions	630,114
	<u>912,000</u>
At 31 st December 2009	<u>912,000</u>
Accumulated Depreciation	
At 1 st January 2009	-
Charge for the year	-
	<u>-</u>
At 31 st December 2009	<u>-</u>
Net Book Values	
At 31 st December 2008	281,886
	<u>281,886</u>
At 31 st December 2009	<u>912,000</u>
Capital commitments	
Building project	-
	<u>-</u>

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2009

(continued)

			2009 £	2008 £
5	Creditors: amounts falling due within one year			
	Trade Creditors		99,022	-
	Accruals		13,012	1,323
			<u>112,034</u>	<u>1,323</u>
6	Restricted funds			
		Balance 31 December 2008	Movement in resources Incoming/ outgoing resources	Balance 31 December 2009
		£	£	£
	a) Building fund	212,000	- (212,000)	-
		<u>212,000</u>	<u>-</u>	<u>-</u>
	b) Other - Hoist fund	3,000	- (3,000)	-
	- Foyer fund	7,500	- (7,500)	-
	- Out of hours therapeutic facilities	-	10,378 -	10,378
		<u>10,500</u>	<u>10,378</u>	<u>10,378</u>
	Total per accounts	<u>222,500</u>	<u>(222,500)</u>	<u>10,378</u>

Restricted fund are administered in accordance with conditions laid down by the donors for the purchase of capital items as identified above

7	Unrestricted fund				
		Balance 31 December 2008	Movement in resources Incoming resources	Outgoing resources	Balance 31 December 2009
		£	£	£	£
	General funds	405,676	139,032	(8,858)	(83,764)
	Designated fund	69,886	-	-	912,000
		<u>475,562</u>	<u>139,032</u>	<u>(8,858)</u>	<u>828,236</u>

Transfers between funds

The designated fund has been created to recognise those cost associated with the construction of the building to house the Hydrosense pool and surrounding facilities

THE HYDROSENSE CHARITABLE ORGANISATION

NOTES ON ACCOUNTS

31 December 2009

(continued)

8 Analysis of net assets between funds

	Unrestricted fund £	Restricted funds £	Total £
Balances at 31 December 2009			
are represented by:			
Fixed Assets	912,000	-	912,000
Net Current Assets	(83,764)	10,378	(73,386)
	<hr/>	<hr/>	<hr/>
	828,236	10,378	838,614
	<hr/>	<hr/>	<hr/>

9 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.

10 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.