

The Healthcare Play Specialist Education Trust

Registered Charity number 292218

**Trustees Report
&
Financial Statements**

Year ended 30th September 2024

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Report & Financial Statements
Year ended 30th September 2024

Contents

	Pages
Charity Information	1
Trustees Report	2-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the Accounts	11
Income & Expenditure Account	12

The Healthcare Play Specialist Education Trust

Registered Charity number 292218

Charity Information

Registered Charity Name The Healthcare Play Specialist Education Trust

Charity Number 292218

Trustees

Rhonda Alexander	
Christina Clegg	Chair
Joy Clapham	Vice Chair
Aimee Coltman	
Frances Barbour	
Judith Dibble	
Irene O'Donnell	
Emma Eardley	
Catherine Gardner	
Norma Jun-Tai	
Janet Morris	
Laila Paulsen-Becejac	
Lee Pryor	
Lynn Ann Randall	
Richard Spicer	Treasurer
Tracy Sutherland	
Alison Tonkin	Secretary
Nicola Voos	

Correspondence Address Box 205
44-46 Morningside Road
Edinburgh EH10 4BF

Independent Examiner C Veasey ACA
Edward Thomas Peirson & Sons
Chartered Accountants
21 The Point
Market Harborough
Leicestershire LE16 7NU

Principal Office 155 Portland Crescent
Stanmore
Middlesex HA7 1LR

Bankers National Westminster Bank Plc
4/6 Grove Street
Wilmslow
Cheshire SK9 1EE

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Annual Report

Year ended 30th September 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30th September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown on the schedule of Charity Information on page 1 of this report.

THE TRUSTEES

The trustees who, unless otherwise stated, served the charity during the period and up to the date of this report were as follows:

Rhonda Alexander	
Christina Clegg	Chair
Joy Clapham	Vice Chair
Aimee Coltman	
Frances Barbour	
Judith Dibble	
Irene O'Donnell	
Emma Eardley	
Catherine Gardner	
Norma Jun-Tai	
Janet Morris	
Laila Paulsen-Becejac	
Lee Pryor	
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The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Annual Report (continued)

Year ended 30th September 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Healthcare Specialist Education Trust (HSPET) is a registered charity (Number 292218) and is governed by a trust deed. The trust was established under a trust deed dated 25th June 1985 which was amended by deeds of variation dated 19th May 1994, 26th July 2006 and 29th January 2014.

Organisation

The charity is governed by its trust deed which specifies that there must be a minimum of fifteen and a maximum of twenty four trustees.

Trustees must be appointed for a term of three years or less by resolution of the Trustees passed at a Special Meeting and may stand for re-appointment for a further period of three years. In exceptional circumstances a trustee may be allowed to exceed the six year maximum where this is deemed to be in the best interest of the Trust.

The Board is required to meet at least two times a year and in practice meets four times a year.

OBJECTIVES AND ACTIVITIES

Principal activity

The charity's principal activity is to advance education with particular reference to the study of developmental and therapeutic play, including psycho-social care, in hospital of children and their families. Registration of those who have successfully completed an approved course, and those on the register who meet the continuous professional development standards for re-registration.

Investment Powers and Restrictions

Investments are held for the long term generation of income. The charity will not knowingly invest in securities that do not accord with its principles.

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Annual Report (continued)

Year ended 30th September 2024

ACHIEVEMENTS AND PERFORMANCE

The board unanimously agreed to the intended merger of Healthcare Play Specialists Education Trust (HPSET) with National Association of Health Play Specialists (NAHPS) to form the Society of Health Play Specialists (SoHPS). Over the last two years we have jointly worked with NAHPS and Birkett's solicitors to close both charities and form an ICO charity. An application to the Charity Commission is current underway via the solicitors for the approval of the new charity and hopefully once obtained this will lead to the closure of this charity and NAHPS as stated above, and their formal merger into the new single charity of the Society of Health Play Specialists (SoHPS).

The Society offers opportunities to become a single point of access for the professional and others, removal of the duplication of workstreams and cost saving in the future with one administrator, registration co-ordinator and webmaster.

The Society of Health Play Specialists has been having regular meetings the trustees of NAHPS to form a common Board for the new ICO charity of the Society of Health Play Specialists (SoHPS) the and subgroups established, terms of reference and governing policies and practices are being established for the Society and each of the subgroups.

Recognition of the contributions of past and current members of HPSET and the achievements has been recognised and with pride and professional vigour, we plan hopefully to soon close HPSET and continue our work as part of the new charity with clear plans for the way forward.

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Annual Report (continued)

Year ended 30th September 2024

FINANCIAL REVIEW

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting for Charities' issued in October 2019 in preparing the annual report and financial statements of the charity.

Results for the year

Financially there was a deficit of £91,353 (2023: deficit £6,381) in the net movement of funds for the year.

The main sources of income during the year was from charitable activities.

Reserves Policy

The trustees aimed to retain unrestricted reserves equivalent to at least twelve months of forecasted expenditure however the charity has now been ceased during the year. As at 30th September 2024 unrestricted reserves were negative due to the accrual for accountancy fees but the remaining bank balances were transferred to a new charity.

PLANS FOR FUTURE

~~2022-2023 was the first year in three years that the charity has been able to function in a more or less normal way since the onset of Covid. But our plans to merge with the National Association of Health Play Specialists (NAHPS) to form a new charity The Society of Health Play Specialists (SoHPS) have finally seen a lot of progress after a long period of disruption in 2020 and 2021.~~

~~Since the appointment of Birkett's as our legal advisers regarding this manner in December 2021 we have undertaken a lot of work as joint boards to create the legal structure and management of the new charity; this thankfully cumulated Birkett's being satisfied enough to apply to The Charity Commission on both board's behalf for permission from them for us to create the new charity in May of this year.~~

~~We hope to heard back from the Charity Commission by about November this year as the email confirmation from them of receipt of our application said that current applications are taking about six months and asked us not to chase before this time due to their workload.—~~

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Annual Report (continued)

Year ended 30th September 2024

PLANS FOR FUTURE (continued)

~~The next task is to soon start establishing the subgroups that we wish to operate if The Society of Health Play Specialists receives Charity Commission approval, including terms of reference and governing policies and practices for both the Society and each of the subgroups.~~

~~The proposed subgroups are:~~

- ~~1. Merger — look at websites being merged~~
- ~~2. Finance and Governance~~
- ~~3. Registration — continues in the same format as when HPSET.~~
- ~~4. Continual Professional Development~~
- ~~5. Education, Research and Innovation~~
- ~~6. Starlight, Taskforce and Workforce Strategy.~~

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Trustees Annual Report (continued)

Year ended 30th September 2024

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- * Select suitable accounting policies and then apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved and signed on behalf of the trustees

Mrs Christina Clegg
Chair

.....2025

The Healthcare Play Specialist Education Trust
Registered Charity number 292218

Independent Examiner's Report to the Trustees of The Healthcare Play Specialist Education Trust

I report on the accounts of the Healthcare Play Specialist Education Trust (charity number 292218) for the year ended 30th September 2024, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('The Charities Act') and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 in the statement below.

Independent examiner's statement

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 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Edward Thomas Peirson & Sons
Chartered Accountants
21 The Point
Market Harborough
Leicestershire LE16 7NU

C Veasey ACA
.....2025

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Statement of Financial Activities
Year ended 30th September 2024

	<u>2024</u>			<u>2023</u>
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Incoming resources				
Investment income	1,766	-	1,766	1,323
Bank interest receivable	259	-	259	233
Charitable trading activities	28,488	-	28,488	28,888
Miscellaneous	2,026	-	2,026	-
Total unrestricted income	32,539	-	32,539	30,444
Resources expended				
Charitable activities	98,633	-	98,633	11,048
Governance costs	2,891	-	2,891	1,979
Office expenses	21,635	-	21,635	23,067
Financial costs	733	-	733	732
Total expenditure	123,891	-	123,891	36,825
Net movements in funds for the year	(91,353)	-	(91,353)	(6,381)
Total funds brought forward	90,620	-	90,620	97,002
Total funds carried forward	(733)	-	(733)	90,620

There were no recognised losses for 2023 or 2024 other than those included in the financial statements.

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Balance sheet as at 30th September 2024

	Note	<u>2024</u>		<u>2023</u>	
		£	£	£	£
Fixed Assets					
Investment - Income Bond	2		-		53,000
Current Assets					
Cash at bank and in hand		-		38,352	
		<u>-</u>		<u>38,352</u>	
Current Liabilities					
Accruals		733		732	
		<u>733</u>		<u>732</u>	
Net Current Assets			(733)		37,620
Total Assets less current liabilities			<u>(733)</u>		<u>90,620</u>
Capital					
Unrestricted Funds			<u>(733)</u>		<u>90,620</u>

Approved by the trustees on

and signed on their behalf by:

Mrs Christina Clegg
Chair

Mr Richard Spicer
Treasurer

The Healthcare Play Specialist Education Trust

Registered Charity number 292218

Notes to the accounts for the year ended 30th September 2024

1 Accounting policies

1.1 Basis of preparation of accounts

These accounts are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

1.2 Investment

All investments are in National Saving bonds and valued at cost

1.3 Income

Voluntary income and donations are accounted for as received by the charity. No permanent endowment have been received in the period.

1.4 Value Added Tax

Value added tax is not recoverable by the charity.

2 Investment - Income Bond

	2024	2023
	£	£
Historical cost	-	53,000
Market value	-	53,000

The Income Bonds are held with National Savings and Investments and currently pay 1.15% interest per annum.

3 Employees

The charity has no employees.

4 Transactions with trustees and related parties

None of the trustees have been paid any remuneration from the charity. Trustees are reimbursed for expenses incurred attending meetings and undertaking duties related to their duties as trustees as authorised by the governing trust deed.

	2024	2023
	£	£
Trustee expenses and costs	1,781	1,591
	1,781	1,591

The Healthcare Play Specialist Education Trust
Registered Charity number 292218
Income and expenditure account
Year ended 30th September 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Investment	2,025		1,556	
Charitable activities	28,488		28,888	
Miscellaneous	2,026		-	
Refunds	-		-	
Other income	-		-	
	<u> </u>	32,539	<u> </u>	30,444
EXPENDITURE				
Governance costs				
Hire of room	1,110		388	
Trust board costs	1,781		1,591	
	<u>2,891</u>		<u>1,979</u>	
Office expenses				
Office expenses	1,291		1,541	
Office fees	9,254		10,800	
Bank charges	278		256	
Website	10,812		10,470	
	<u>21,635</u>		<u>23,067</u>	
Other costs				
Insurance	1,896		1,701	
Merger costs	6,373		8,779	
Miscellaneous	90,365		568	
	<u>98,633</u>		<u>11,048</u>	
Financial costs				
Independent examination	733		732	
	<u>733</u>		<u>732</u>	
		123,891		36,825
(DEFICIT) FOR THE YEAR		<u><u>(91,353)</u></u>		<u><u>(6,381)</u></u>