

Balance as of	23/7/2021	£81,159.61
	27/7/2022	£88,505.43
PayPal float	23/7/2021	£1,400.00
	27/7/2022	£1,881.68

This year we have moved our Accounting system to Quickbooks which is still work in progress setting up so that we can pull all of the individual reports the old system gave us

2022/23 Forecast

Since Covid it has been incredibly hard to secure funding by letter application. We have contracted a fundraiser twice since the start of covid. The. First time we about book even but the. Latest attempt, today hasn't brought any funding in as yet, though it could still be early days.

We will continue to contract Miriam of Appen Creations to fulfil the secretarial duties and the day to day running and organising of events, including social media, without which Hiccups could not provide the services we are committed to. Even through a very tough year, Miriams determination has kept the Hiccups Ship afloat and steered us through these turbulent waters ;) A huge thank you to both her and Tracy in particular for bravely stepping out of shielding to be there for our families. Thank you x

The secured funding from Children in Need, to enable us to run 3 sets of 7 weeks of Hydro sessions for the next 3 years, a total of £27k, is in its final year and although we had to pause the hydro, we are now back up and running and will need to review funding options for the next year, especially as Hydro is in such great demand.

The funds in PayPal are being moved across to the bank account after each event and we will look into the benefits of having a second bank account to secure the funding is protected.

Following the Covid 'Lull' the pace at Hiccups has come right back up to full speed! With more families stepping out and searching for that support and a place to feel safe. Many families having been left short from NHS's stretched services, means families are looking to the Third Sector to fill the gaps - such as Physiotherapy which we are now able to provide at a subsidised cost.

Financially we are in a good place but cannot ever become complacent. The number of families needing our support is growing and with the cutbacks and changes within the NHS, we anticipate the demand for our services will constantly be on the up. This means that we must always drive to increase our funding to ensure we have sustainability and be there for people who need us.

No monies shall be classed as 'profit' but will be held in preparation for the next events and opportunity to benefit the families we support.