CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Starting March1st 2025 Ending February 28th 2026

Charity name: Perkisound CIO

Charity registration number: 1181601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The relief of autism and autistic features in Warwickshire and the surrounding area by the provision of music education sessions.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**For the period 1 st March 2025 – 28 th February 2026, Capital and project expenditure has been for improving and maintaining the Learning Hub, setting up an outdoor gym, installing a sensory garden and making adjustments to an area to the rear of the centre to accommodate a public footpath.** **Learning Hub; more furnishing for educational purposes and all electrical connections completed, including installation of full fibre broadband.** **Sensory Garden; an area to the rear of the centre was redesigned and several outdoor sensory pieces were installed to make a sensory garden. Two finder mazes, outdoor mirror, swing seat, and outdoor benches.** **Outdoor gym; To the side of the football games area, 4 outdoor gym pieces have been installed to make the area and active zone.** **During the year we were informed that an old public footpath had to be reinstated to the rear of the site, the sensory garden was moved forward and a new fence installed to comply with Warwickshire CC footpath and keep the area safe and private.** **From September 2025 Perkisound has been working in conjunction with Chill'd CIC who are an alternative education**

		provider. They have hired the Learning Hub area for 2 days per week, providing bespoke education based around the interests of the young person. Perkisound has continued to operate as a music and recreation centre offering private, exclusive use sessions bookable by the hour, open daily throughout the year for 50 weeks. Visitor numbers have increased from last year by around 30%. The centre is regularly used by SEN schools, children's respite services, adult residential facilities, and disability community groups, as well as families and carers caring for an autistic child or young person. Perkisound Visitor numbers for this period have been approximately 4500 and all visitors have additional needs, the most prevalent being autistic spectrum conditions. Perkisound has continued to offer bi weekly baby/preschool music stay-and-play groups during term time and has expanded the service by offering holiday sessions to include siblings. The sessions are led by a qualified music teacher, with lived experience of special educational needs and include a Makaton sign session with the aim of helping early communication as well as musical and social skills. Holiday sessions concentrate on live music play along to be relevant to older children with folk-influenced interactive band 'Sounds Indigo'. led by Trustee Tim Perkins on violin, guitar and bouzouki. There have been 86 sessions attended by approx.. 1600 children. The group is for all abilities and around 25% of these children have additional needs and attend the group due to the bespoke nature of the centre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees have had regard to the Charity Commission guidance on public benefit.**

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**Perkisound does not make grants.**

Policy on social investment including program related investment	Para 1.38	**All activities are related to social investment, in particular for special needs.**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Visitor numbers have increased from last year. The centre is regularly used by SEN schools, children respite services, adult residential facilities and disability community groups as well as families caring for an autistic child. We are also grateful for the contribution of volunteers including trustees.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Perkisound has a healthy financial situation and does not go into deficit.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held for future running costs and current projects completion**
Amount of reserves held	Para 1.22	**£11786**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**No uncertainties.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Grants from donors and entrance fees.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	**Perkisound takes adequate insurance to cover risks and has taken extra steps to improve site security.**
Other		**Signed documents are kept on file.**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees elected by existing trustees.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Perkisound Charitable Incorporated Organization.
Other name the charity uses	
Registered charity number	1181601
Charity's principal address	Maple Cottage, Over Whitacre, Nuneaton Rd, Coleshill, B46 2NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Timothy Arthur Perkins	Chair		
2	Andrea Svajcsik			
3	Khizra Bano Dhinsa			
4	Jane Louise Mallinder			
5	Katy Rose Bolus			
6	Edmund Michael Jones			
7				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E M Jones	T A Perkins
Full name(s)	Edmund Michael Jones	Timothy Arthur Perkins
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	04/08/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Perkisound Charitable Incorporated Organisation	No (if any) 1181601

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	!st March 2025		28-Feb-26

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Entrance Charges	9,080	-	-	9,080	-
Lottery+Postcode Lottery	-	26,932	-	26,932	-
Clothworkers Heart of England	-	9,000	-	9,000	-
Sweenry, Turner	-	4,200	-	4,200	-
Measures, Wcc	-	4,250	-	4,250	-
Bernard Sunley	-	2,000	-	2,000	-
Heart of E Harry Pain	-	1,000	-	1,000	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	9,080	47,382	-	56,462	1,243
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,080	47,382	-	56,462	1,243
A3 Payments					
Subcontractorsfees Utilities. Insurance	-	15,354	-	15,354	-
Governance	2,000	-	-	2,000	-
Running costs	5,717	-	-	5,717	-
Office	1,363	-	-	1,363	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,080	15,354	-	24,434	-
A4 Asset and investment purchases, (see table)					
Learning Lodge	-	12,345	-	12,345	
Sensory Garden	-	7,897	-	7,897	
Sub total	-	20,242	-	20,242	-
Total payments	9,080	35,596	-	44,676	-
Net of receipts/(payments)	-	11,786	-	11,786	1,243
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	11,786	-	11,786	1,243

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	11,786	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Learning Hub		-	-
Sensory Room		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
T A Perkins	Timothy Arthur Perkins	8/4/2026
E M Jones	Edmund Michael Jones	**8/4/2026**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Perkisound Charitable Incorporated Organisation		
On accounts for the year ended	28 February 2026	**Charity no (if any)**	1181601
Set out on pages	1-5 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:	C Mason	**Date:**	3-8-2026
Name:	Craig Mason		
Relevant professional qualification(s) or body (if any):	Tutor at Chill'd CIC		
Address:	72 Glenfield Avenue Nuneaton CV10 0DY		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	