

NATIONAL ASSOCIATION OF PROFESSIONALS CONCERNED WITH LANGUAGE IMPAIRED CHILDREN

England & Wales · Charity number 1032678

Details

Other names DLD Professionals UK, N A P L I C

Status Registered

Legal form Other

Registered 1994-02-07

Register [View on the Charity Commission register](#)

Contact

Address 32 Murray Road
Wallsend
NE28 0LY

Phone 01912891266

Website www.naplic.org.uk

Activities

Objects: TO PROMOTE IMPROVE AND DEVELOP PROFESSIONAL AWARENESS OF THE SPECIAL EDUCATIONAL NEEDS OF LANGUAGE IMPAIRED CHILDREN

Activities: Support and advice for professionals working with children with speech, language or communication needs. Raising awareness of Developmental Language Disorder. Organising an annual conference and other events to provide professional development for members.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,714	£32,820	-	-
2023-12-31	£42,582	£44,801	-	-
2022-12-31	£35,653	£25,579	-	-
2021-12-31	£34,243	£28,853	-	-
2020-12-31	£69,572	£24,379	-	-

Trustees

Name	Role	Appointed
Carolyn Gelenter		2016-05-06
Cheryl Dyer		2016-05-06
DEREK BURGON		
FRANCES PRATTENT		
Kara Gourlay		2024-04-27
Lesley Cherriman		2024-04-27
Mary-Jo Spearey		2020-07-11
Sarah Earl		2015-05-15
Stephen Parsons		2013-09-21
Victoria Wadsworth		2019-05-11

Accounts

Registered Charity Number
1032678

National Association of Professionals
Concerned with Language Impaired Children
(NAPLIC)

Report and Unaudited Accounts

31 December 2024



Incorporating P&W Social Accountants

Independent Examiner' Report to the Trustees of NAPLIC

Respective Responsibilities of trustees and examiner

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed - subject to any material departures disclosed and explained in the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 Act have not been met.

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Date: 29th March 2025

NAPLIC

The report of the trustees for the year ended 31 December 2024

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2024.

Legal and Administrative Details

The National Association of Professionals Concerned with Language Impaired Children (NAPLIC or "The Charity") was created under a constitution adopted 6th November 1993 and was registered with the Charity Commission on 7th February 1994 under registration number 1032678.

The Charity is administered by a committee of Trustees

Derek Burgon
Frances Prattent
Sarah Earl
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Emma Jordan (resigned 27/04/24)
Stephen Parsons
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Objectives and Activities of the Charity

The charity's principle activities are to promote and develop professional awareness of the special educational needs of language impaired children.

Summary of the main achievements of the charity during the year

We have continued to provide members with 3 newsletters a year and regularly updated information on our website.

The 2024 NAPLIC Conference "Developmental Language Disorder (DLD): the latest research and practice" took place in Birmingham in April. Once again, the NAPLIC conference showed the power of getting people in a room together and sharing views, stories and information.

Through out the year we have also:

- Launched the DLD vision for the UK. This was developed in partnership with people with DLD and families. I think this is a world first and it will help to drive developments further.
- Continued to develop our NAPLIC CPD opportunities too with specialist teacher, DLD diagnostics and SLCN provision networks.

NAPLIC

The report of the trustees for the year ended 31 December 2024

Future Plans

Our newsletters continue to be produced on a termly basis.

The 2025 conference will be called "Developmental Language Disorder DLD: Research, Practice and Lived Experience " and will take place on 29th March at The Studio in Birmingham.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity was created under a constitution adopted 6th November 1993. In setting the objectives and planning activities, the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The methods adopted for the recruitment and appointment of new trustees

The Trustees sit as a Board on a regular basis.

The Board seeks to use the knowledge and skills of those involved. On their appointment each trustee will undergo induction and initial training on NAPLIC's work, policies and procedures as well as trustee's rights and responsibilities. Further training and mentoring is undertaken by trustees on a needs basis.

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Financial Review

Policies on reserves

The reserves that we have set aside provide financial stability and a means for the maintenance or development of our principal activities. We intend to maintain our reserves at a level of up to £30,000.

This figure is based upon:

- Our annual running costs.
- The cost of running an annual conference.
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We intend to use reserves for the purposes of:

- To ensure continuity in the event of a variation in income for example from a drop in membership.
- Covering specific liabilities for example a large deficit in conference income.
- To pay for specific future projects.
- Spending on unforeseen emergencies.

The NAPLIC Committee meet up to four times a year and will review the amount in reserve to ensure that it is adequate to fulfil our continuing obligations.

The reserve policy will also be reviewed at every Annual General Meeting and note that the level of reserves currently exceeds our stated policy.

Internal Control & Risk Management

The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £40,614 (prior year: £42,582).

The total reserves at the year end of 31 December 2024 stand at £129,218 (prior year: £121,424).

Restricted reserves at the year end stand at £1,924 (prior year: £2,674).

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Independent Examiner

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
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Lloyds TSB
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162 Northumberland Street
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- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Part 15 Companies Act 2016, in accordance with the Financial Reporting Standard for Smaller entities effective January 2016 and The Statement of Recommended Practice for Accounting and Reporting by Charities (the 2019 SORP).

This report was approved by the board of trustees on 29th March 2025

D Burgon
Treasurer

NAPLIC
Statement of Financial Activities
for the year ended 31 December 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds
	Note	2024	2024	2024 £	2023
Incoming resources					
Income from					
Charitable activities	2	38,714	-	38,714	40,727
Other trading activities		1,900	-	1,900	1,855
Total incoming resources		40,614	-	40,614	42,582
Resources expended on charitable activities	3	32,070	750	32,820	39,674
Total resources expended		32,070	750	32,820	39,674
Net movement in funds		8,544	(750)	7,794	2,908
Reconciliation of funds					
Funds brought forward	9	118,750	2,674	121,424	115,842
Funds carried forward	9	127,294	1,924	129,218	118,750

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

NAPLIC**Balance Sheet**

as at 31 December 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		130,163	122,324
		<u>130,163</u>	<u>122,324</u>
Current liabilities			
Creditors due within one year	7	(945)	(900)
		<u>(945)</u>	<u>(900)</u>
Net assets		<u>129,218</u>	<u>121,424</u>
<i>The funds of the charity :</i>			
Unrestricted funds	8	127,294	118,750
Restricted funds	8	1,924	2,674
Total charity funds		<u>129,218</u>	<u>121,424</u>

This report was approved by the board of trustees on 29th March 2025

D Burgon
Treasurer

NAPLIC

Notes to the Accounts

For the year ended 31st December 2024

1 General Information

NAPLIC is a charity registered and domiciled in England. Its principal activity is to promote and develop professional awareness of the special educational needs of language impaired children. The contact address is 32 Murray Road, Wallsend, NE28 0LY.

2 Accounting Policies

Basis of accounting policies

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the revised Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Reporting currency

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

Revenue recognition

Income is accounted for on a receivable basis. Where income is invoiced or received that relates to subsequent periods, income is treated as deferred income.

Recognition of liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of providing services and running project, including the annual conference.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts.

Creditors

Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle can be measured reliably.

Taxation

The charity is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Financial instruments

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2024

3 Income from charitable activities	2024	2023
	£	£
Conference Income	20,579	24,297
Subscriptions	11,243	11,443
Raising Awareness of DLD Income	5,739	4,520
Donations	490	-
Interest Received	663	467
	<u>38,714</u>	<u>40,727</u>

4 Resources expended on charitable activities	2024	2023
	£	£
Conference Costs	22,878	27,920
Support Costs	9,192	11,754
TCT Costs	750	5,127
	<u>32,820</u>	<u>44,801</u>

Trustees are able to reclaim travel and accommodation expenses relating to attending the conference. During the year £997 was reimbursed to 9 Trustees (2023: £649).

5 Support costs	2024	2023
	£	£
Accountancy fees	945	900
Promotional materials	1,180	-
Committee costs	1,930	1,220
Paypal costs	253	322
External meeting costs	644	271
Room Hire	65	352
Events and Training	40	3,096
Sundry	885	1,388
Website and IT costs	2,267	1,455
Raising Awareness of DLD costs	983	2,750
	<u>9,192</u>	<u>11,754</u>

Trustees are able to reclaim travel and accommodation expenses relating to attending internal and external meetings. During the year £1,108 was reimbursed to 5 Trustees (2023: £803)

6 Trustees

Trustees receive no remuneration for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed in the period is disclosed in notes 4 and 5.

7 Creditors due within one year	2024	2023
	£	£
Accruals	945	900
	<u>945</u>	<u>900</u>

NAPLIC**Notes to the Accounts**

For the year ended 31st December 2024

8 Particulars of Individual Funds and analysis of assets and liabilities representing funds**At 31 December 2023**

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	128,239	1,924	130,163
Current Liabilities	(945)	-	(945)
	<u>127,294</u>	<u>1,924</u>	<u>129,218</u>

The individual funds included above are :-

	Funds at 2023	Movements in Funds as below	Transfers Between funds	Funds at 2024
	£	£	£	£
Communication Consortium Grant	2,674	(750)	-	1,924
Unrestricted Fund	118,750	940	-	119,690
	<u>121,424</u>	<u>190</u>	<u>-</u>	<u>121,614</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(750)	(750)
Unrestricted Fund	40,614	(39,674)	940
	<u>40,614</u>	<u>(40,424)</u>	<u>190</u>

Communication Consortium Grants Programme

This project, funded by the Rayners Special Educational Trust has four streams:

1. Developing online learning about Developmental Language Disorder (DLD) for professionals.
2. Developing information for families on DLD.
3. Creating a list of DLD specialist provision.
4. Creating videos to raise awareness of DLD.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2024

8 Particulars of Individual Funds and analysis of assets and liabilities representing funds
(continued)

Comparative Year
At 31 December 2023

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	119,650	2,674	122,324
Current Liabilities	(900)	-	(900)
	<u>118,750</u>	<u>2,674</u>	<u>121,424</u>

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Communication Consortium Grant	7,801	(5,127)	-	2,674
Unrestricted Fund	115,842	2,908	-	118,750
	<u>123,643</u>	<u>(2,219)</u>	<u>-</u>	<u>121,424</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(5,127)	(5,127)
Unrestricted Fund	42,582	(39,674)	2,908
	<u>42,582</u>	<u>(44,801)</u>	<u>(2,219)</u>

9 Controlling Party

The Charity is under the control of the Trustees.

Accounts

NAPLIC

The report of the trustees for the year ended 31 December 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2023

Legal and Administrative Details

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Objectives and Activities of the Charity

The charity's principle activities are to promote and develop professional awareness of the needs of language impaired children.

Summary of the main achievements of the charity during the year

We have continued to provide members with 3 newsletters a year and regularly updated information.

The 2023 NAPLIC Conference "Developmental Language Disorder from every angle" took place in London. The conference gave professionals, families and people with Developmental Language Disorder an opportunity to meet one another. It was a real highlight, and one that left delegates feeling extra-energised.

Through out the year we have also been:

- Supported The Communication Intervention Team developing a DLD Toolkit for practitioners
- Joined a collaboration to launch a new vision for people with DLD. The vision aims to provide support for people with DLD and was developed through a series of workshops with adults and young people with DLD

Future Plans

Our newsletters continue to be produced on a termly basis.

The 2024 conference will be called "Developmental Language Disorder (DLD): the latest research" and will take place on 27th April at The Studio in Birmingham.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity was created under a constitution adopted 6th November 1993. In setting the constitution, the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The methods adopted for the recruitment and appointment of new trustees

The Trustees sit as a Board on a regular basis.

The Board seeks to use the knowledge and skills of those involved. On their appointment, new trustees receive an induction and initial training on NAPLIC's work, policies and procedures as well as trustee's rights and responsibilities. Ongoing support and mentoring is undertaken by trustees on a needs basis.

Financial Review

Policies on reserves

The reserves that we have set aside provide financial stability and a means for the maintenance of our principal activities. We intend to maintain our reserves at a level of up to £30,000.

This figure is based upon:

- Our annual running costs.
- The cost of running an annual conference.
- Possible spending on projects.

We intend to use reserves for the purposes of:

- To ensure continuity in the event of a variation in income for example from a drop in membership.
- Covering specific liabilities for example a large deficit in conference income.
- To pay for specific future projects.
- Spending on unforeseen emergencies.

The NAPLIC Committee meet up to four times a year and will review the amount in reserve against our continuing obligations.

The reserve policy will also be reviewed at every Annual General Meeting.

Internal Control & Risk Management

The trustees are responsible for the internal controls, and review them on an annual basis. They also identify the risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £42,582. The total reserves at the year end of 31 December 2023 stand at £121,424 (prior year: £121,424). Restricted reserves at the year end stand at £2,674 (prior year: £7,801).

Independent Examiner

Mr RB Welch MA FCA
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Reporting by Charities (the 2019

Registered Charity Number
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Part 15 Companies Act 2016, in accordance with the Financial Reporting Standard for Smaller entities effective January 2016 and The Statement of Recommended Practice for Accounting and Reporting by Charities (the 2019 SORP).

This report was approved by the board of trustees on 27th April 2024

D Burgon
Treasurer

Independent Examiner' Report to the Trustees of NAPLIC

Respective Responsibilities of trustees and examiner

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed - subject to any material departures disclosed and explained in the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 Act have not been met.

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Date: 27th April 2024

NAPLIC
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2023	2023	2023 £	2022 £
Incoming resources					
Income from					
Charitable activities	2	40,727	-	40,727	35,653
Other trading activities		1,855	-	1,855	1,600
Total incoming resources		42,582	-	42,582	37,253
Resources expended on charitable activities	3	39,674	5,127	44,801	25,579
Total resources expended		39,674	5,127	44,801	25,579
Net movement in funds		2,908	(5,127)	(2,219)	11,674
Reconciliation of funds					
Funds brought forward	9	115,842	7,801	123,643	111,969
Funds carried forward	9	118,750	2,674	121,424	123,643

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

**NAPLIC
Balance Sheet
as at 31 December 2023**

	Note		2023 £	2022 £
Current assets				
Debtors	7	-	545	
Cash at bank and in hand		122,324	123,962	124,507
			122,324	
Current liabilities				
Creditors due within one year	8	(900)	(864)	(864)
			(900)	(864)
Net assets			<u>121,424</u>	<u>123,643</u>
<i>The funds of the charity :</i>				
Unrestricted funds	9	118,750	115,842	
Restricted funds	9	2,674	7,801	
Total charity funds			<u>121,424</u>	<u>123,643</u>

This report was approved by the board of trustees on 27th April 2024

**D Burgon
Treasurer**

NAPLIC

Notes to the Accounts

For the year ended 31st December 2023

1 General Information

NAPLIC is a charity registered and domiciled in England. Its principal activity is to promote and develop professional awareness of the special educational needs of language impaired children. The contact address is 32 Murray Road, Wallsend, NE28 0LY.

2 Accounting Policies

Basis of accounting policies

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the revised Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Reporting currency

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

Revenue recognition

Income is accounted for on a receivable basis. Where income is invoiced or received that relates to subsequent periods, income is treated as deferred income.

Recognition of liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of providing services and running project, including the annual conference.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts.

Creditors

Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle can be measured reliably.

Taxation

The charity is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Financial instruments

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2023

3 Income from charitable activities	2023	2022
	£	£
Conference Income	24,297	14,596
Subscriptions	11,443	13,003
Raising Awareness of DLD Income	4,520	7,457
Other Income	-	400
Interest Received	467	197
	<u>40,727</u>	<u>35,653</u>

4 Resources expended on charitable activities	2023	2022
	£	£
Conference Costs	27,920	11,566
Support Costs	11,754	12,813
TCT Costs	5,127	1,200
	<u>44,801</u>	<u>25,579</u>

Trustees are able to reclaim travel and accommodation expenses relating to attending the conference. During the year £649 was reimbursed (2022: £752).

5 Support costs	2023	2022
	£	£
Accountancy fees	900	864
Committee costs	1,220	92
Paypal costs	322	327
External meeting costs	271	750
Room Hire	352	-
Events and Training	3,096	4,438
Sundry	1,388	642
Website development	1,455	1,706
Raising Awareness of DLD costs	2,750	3,994
	<u>11,754</u>	<u>12,813</u>

Trustees are able to reclaim travel and accommodation expenses relating to attending internal and external meetings. During the year £803 was reimbursed (2022: £92)

6 Trustees

Trustees receive no remuneration for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed in the period is disclosed in notes 4 and 5.

7 Debtors	2023	2022
	£	£
Conference debtors	-	545
	<u>-</u>	<u>545</u>

NAPLIC
Notes to the Accounts
For the year ended 31st December 2023

8 Creditors due within one year	2023	2022
	£	£
Accruals	900	864
	<u>900</u>	<u>864</u>

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2023	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	122,324		122,324
Current Liabilities	(900)	-	(900)
	<u>121,424</u>	<u>-</u>	<u>121,424</u>

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Communication Consortium Grant	7,801	(5,127)	-	2,674
Unrestricted Fund	115,842	2,908	-	118,750
	<u>123,643</u>	<u>(2,219)</u>	<u>-</u>	<u>121,424</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(5,127)	(5,127)
Unrestricted Fund	42,582	(39,674)	2,908
	<u>42,582</u>	<u>(44,801)</u>	<u>(2,219)</u>

Communication Consortium Grants Programme

This project, funded by the Rayners Special Educational Trust has four streams:

1. Developing online learning about Developmental Language Disorder (DLD) for professionals.
2. Developing information for families on DLD.
3. Creating a list of DLD specialist provision.
4. Creating videos to raise awareness of DLD.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2023

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds
(continued)

Comparative Year
At 31 December 2022

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	116,706	7,801	124,507
Current Liabilities	(864)	-	(864)
	<u>115,842</u>	<u>7,801</u>	<u>123,643</u>

The individual funds included above are :-

	Funds at 2021	Movements in Funds as below	Transfers Between funds	Funds at 2022
	£	£	£	£
Communication Consortium Grant	9,001	(1,200)	-	7,801
Unrestricted Fund	102,968	12,874	-	115,842
	<u>111,969</u>	<u>11,674</u>	<u>-</u>	<u>123,643</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(1,200)	(1,200)
Unrestricted Fund	37,253	(24,379)	12,874
	<u>37,253</u>	<u>(25,579)</u>	<u>11,674</u>

10 Controlling Party

The Charity is under the control of the Trustees.

Registered Charity Number
1032678

National Association of Professionals
Concerned with Language Impaired Children
(NAPLIC)

Report and Unaudited Accounts

31 December 2023



Incorporating P&W Social Accountants

NAPLIC

The report of the trustees for the year ended 31 December 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2023.

Legal and Administrative Details

The National Association of Professionals Concerned with Language Impaired Children (NAPLIC or "The Charity") was created under a constitution adopted 6th November 1993 and was registered with the Charity Commission on 7th February 1994 under registration number 1032678.

The Charity is administered by a committee of Trustees

Derek Burgon
Frances Prattent
Sarah Earl
Trish Hicken
Emma Jordan
Stephen Parsons
Carolyn Gelenter
Cheryl Dyer
Mandy Grist
Victoria Wadsworth
Mary-Jo Speary
Sarah Clarke
Rhi O'Gordon (resigned)

Objectives and Activities of the Charity

The charity's principle activities are to promote and develop professional awareness of the special educational needs of language impaired children.

Summary of the main achievements of the charity during the year

We have continued to provide members with 3 newsletters a year and regularly updated information on our website.

The 2023 NAPLIC Conference "Developmental Language Disorder from every angle" took place in Birmingham in April. The conference gave professionals, families and people with Developmental Language Disorder (DLD) the opportunity to learn from one another. It was a real highlight, and one that left delegates feeling extra-energised.

Through out the year we have also been:

- Supported The Communication Intervention Team developing a DLD Toolkit for practitioners.
- Joined a collaboration to launch a new vision for people with DLD. The vision aims to provide a brighter future for people with DLD and was developed through a series of workshops with adults and young people with DLD and their families.

NAPLIC

The report of the trustees for the year ended 31 December 2023

Future Plans

Our newsletters continue to be produced on a termly basis.

The 2024 conference will be called "Developmental Language Disorder (DLD): the latest research and practice" and will take place on 27th April at The Studio in Birmingham.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity was created under a constitution adopted 6th November 1993. In setting the objectives and planning activities, the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The methods adopted for the recruitment and appointment of new trustees

The Trustees sit as a Board on a regular basis.

The Board seeks to use the knowledge and skills of those involved. On their appointment each trustee will undergo induction and initial training on NAPLIC's work, policies and procedures as well as trustee's rights and responsibilities. Further training and mentoring is undertaken by trustees on a needs basis.

NAPLIC

The report of the trustees for the year ended 31 December 2023

Financial Review

Policies on reserves

The reserves that we have set aside provide financial stability and a means for the maintenance or development of our principal activities. We intend to maintain our reserves at a level of up to £30,000.

This figure is based upon:

- Our annual running costs.
- The cost of running an annual conference.
- Possible spending on projects.

We intend to use reserves for the purposes of:

- To ensure continuity in the event of a variation in income for example from a drop in membership.
- Covering specific liabilities for example a large deficit in conference income.
- To pay for specific future projects.
- Spending on unforeseen emergencies.

The NAPLIC Committee meet up to four times a year and will review the amount in reserve to ensure that it is adequate to fulfil our continuing obligations.

The reserve policy will also be reviewed at every Annual General Meeting.

Internal Control & Risk Management

The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £42,582 (prior year: £37,253).

The total reserves at the year end of 31 December 2023 stand at £121,424 (prior year: £123,643).

Restricted reserves at the year end stand at £2,674 (prior year: £7,801).

NAPLIC

The report of the trustees for the year ended 31 December 2023

Independent Examiner

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Bank

Lloyds TSB
St Marys Place
162 Northumberland Street
Newcastle Upon Tyne
NE1 7PR

NAPLIC

The report of the trustees for the year ended 31 December 2023

Statement of Directors' and Trustees' Responsibilities

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Part 15 Companies Act 2016, in accordance with the Financial Reporting Standard for Smaller entities effective January 2016 and The Statement of Recommended Practice for Accounting and Reporting by Charities (the 2019 SORP).

This report was approved by the board of trustees on 27th April 2024

D Burgon
Treasurer

Independent Examiner' Report to the Trustees of NAPLIC

Respective Responsibilities of trustees and examiner

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed - subject to any material departures disclosed and explained in the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 Act have not been met.

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Date: 27th April 2024

NAPLIC
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2023	2023	2023	2022
				£	£
Incoming resources					
Income from					
Charitable activities	2	40,727	-	40,727	35,653
Other trading activities		1,855	-	1,855	1,600
Total incoming resources		42,582	-	42,582	37,253
Resources expended on charitable activities	3	39,674	5,127	44,801	25,579
Total resources expended		39,674	5,127	44,801	25,579
Net movement in funds		2,908	(5,127)	(2,219)	11,674
Reconciliation of funds					
Funds brought forward	9	115,842	7,801	123,643	111,969
Funds carried forward	9	118,750	2,674	121,424	123,643

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

**NAPLIC
Balance Sheet
as at 31 December 2023**

	Note		2023	2022
			£	£
Current assets				
Debtors	7	-	545	
Cash at bank and in hand		122,324	123,962	124,507
			122,324	
Current liabilities				
Creditors due within one year	8	(900)	(864)	(864)
			(900)	(864)
Net assets			<u>121,424</u>	<u>123,643</u>
<i>The funds of the charity :</i>				
Unrestricted funds	9	118,750	115,842	
Restricted funds	9	2,674	7,801	
Total charity funds			<u>121,424</u>	<u>123,643</u>

This report was approved by the board of trustees on 27th April 2024

**D Burgon
Treasurer**

NAPLIC

Notes to the Accounts

For the year ended 31st December 2023

1 General Information

NAPLIC is a charity registered and domiciled in England. Its principal activity is to promote and develop professional awareness of the special educational needs of language impaired children. The contact address is 32 Murray Road, Wallsend, NE28 0LY.

2 Accounting Policies

Basis of accounting policies

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the revised Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Reporting currency

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

Revenue recognition

Income is accounted for on a receivable basis. Where income is invoiced or received that relates to subsequent periods, income is treated as deferred income.

Recognition of liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of providing services and running project, including the annual conference.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts.

Creditors

Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle can be measured reliably.

Taxation

The charity is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Financial instruments

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2023

3 Income from charitable activities	2023	2022
	£	£
Conference Income	24,297	14,596
Subscriptions	11,443	13,003
Raising Awareness of DLD Income	4,520	7,457
Other Income	-	400
Interest Received	467	197
	<u>40,727</u>	<u>35,653</u>

4 Resources expended on charitable activities	2023	2022
	£	£
Conference Costs	27,920	11,566
Support Costs	11,754	12,813
TCT Costs	5,127	1,200
	<u>44,801</u>	<u>25,579</u>

Trustees are able to reclaim travel and accommodation expenses relating to attending the conference. During the year £649 was reimbursed (2022: £752).

5 Support costs	2023	2022
	£	£
Accountancy fees	900	864
Committee costs	1,220	92
Paypal costs	322	327
External meeting costs	271	750
Room Hire	352	-
Events and Training	3,096	4,438
Sundry	1,388	642
Website development	1,455	1,706
Raising Awareness of DLD costs	2,750	3,994
	<u>11,754</u>	<u>12,813</u>

Trustees are able to reclaim travel and accommodation expenses relating to attending internal and external meetings. During the year £803 was reimbursed (2022: £92)

6 Trustees

Trustees receive no remuneration for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed in the period is disclosed in notes 4 and 5.

7 Debtors	2023	2022
	£	£
Conference debtors	-	545
	<u>-</u>	<u>545</u>

NAPLIC
Notes to the Accounts
For the year ended 31st December 2023

8 Creditors due within one year	2023	2022
	£	£
Accruals	900	864
	<u>900</u>	<u>864</u>

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2023	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	122,324		122,324
Current Liabilities	(900)	-	(900)
	<u>121,424</u>	<u>-</u>	<u>121,424</u>

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Communication Consortium Grant	7,801	(5,127)	-	2,674
Unrestricted Fund	115,842	2,908	-	118,750
	<u>123,643</u>	<u>(2,219)</u>	<u>-</u>	<u>121,424</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(5,127)	(5,127)
Unrestricted Fund	42,582	(39,674)	2,908
	<u>42,582</u>	<u>(44,801)</u>	<u>(2,219)</u>

Communication Consortium Grants Programme

This project, funded by the Rayners Special Educational Trust has four streams:

1. Developing online learning about Developmental Language Disorder (DLD) for professionals.
2. Developing information for families on DLD.
3. Creating a list of DLD specialist provision.
4. Creating videos to raise awareness of DLD.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2023

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds
(continued)

Comparative Year
At 31 December 2022

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	116,706	7,801	124,507
Current Liabilities	(864)	-	(864)
	<u>115,842</u>	<u>7,801</u>	<u>123,643</u>

The individual funds included above are :-

	Funds at 2021	Movements in Funds as below	Transfers Between funds	Funds at 2022
	£	£	£	£
Communication Consortium Grant	9,001	(1,200)	-	7,801
Unrestricted Fund	102,968	12,874	-	115,842
	<u>111,969</u>	<u>11,674</u>	<u>-</u>	<u>123,643</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(1,200)	(1,200)
Unrestricted Fund	37,253	(24,379)	12,874
	<u>37,253</u>	<u>(25,579)</u>	<u>11,674</u>

10 Controlling Party

The Charity is under the control of the Trustees.

Accounts

Registered Charity Number
1032678

National Association of Professionals
Concerned with Language Impaired Children
(NAPLIC)

Report and Unaudited Accounts

31 December 2022



Incorporating P&W Social Accountants

NAPLIC

The report of the trustees for the year ended 31 December 2022

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2022.

Legal and Administrative Details

The National Association of Professionals Concerned with Language Impaired Children (NAPLIC or "The Charity") was created under a constitution adopted 6th November 1993 and was registered with the Charity Commission on 7th February 1994 under registration number 1032678.

The Charity is administered by a committee of Trustees

Derek Burgon
Frances Prattent
Anna Marie Rhodes (resigned 7th July 2022)
Sarah Earl
Trish Hicken
Emma Jordan
Stephen Parsons
Carolyn Gelenter
Cheryl Dyer
Mandy Grist
Victoria Wadsworth
Mary-Jo Speary
Sarah Clarke
Rhi O'Gordon

Objectives and Activities of the Charity

The charity's principle activities are to promote and develop professional awareness of the special educational needs of language impaired children.

Summary of the main achievements of the charity during the year

We have continued to provide members with 3 newsletters a year and regularly updated information on our website.

Committee meetings, held quarterly, continued 'on-line' due to the COVID 19 situation

- Creating on-line learning on Developmental Language Disorder (DLD) for professionals.
- Creating information on DLD for parents.
- Creating a list of DLD provision in the UK.
- Creating a range of explanatory animations on DLD.'

NAPLIC

The report of the trustees for the year ended 31 December 2022

Future Plans

Our newsletters continue to be produced on a termly basis.

Committee meetings are continuing on-line and we hope to re-convene in person at some point in 2023

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity was created under a constitution adopted 6th November 1993. In setting the objectives and planning activities, the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The methods adopted for the recruitment and appointment of new trustees

The Trustees sit as a Board on a regular basis.

The Board seeks to use the knowledge and skills of those involved. On their appointment each trustee will undergo induction and initial training on NAPLIC's work, policies and procedures as well as trustee's rights and responsibilities. Further training and mentoring is undertaken by trustees on a needs basis.

NAPLIC

The report of the trustees for the year ended 31 December 2022

Financial Review

Policies on reserves

The reserves that we have set aside provide financial stability and a means for the maintenance or development of our principal activities. We intend to maintain our reserves at a level of up to £30,000.

This figure is based upon:

- Our annual running costs.
- The cost of running an annual conference.
- Possible spending on projects.

We intend to use reserves for the purposes of:

- To ensure continuity in the event of a variation in income for example from a drop in membership.
- Covering specific liabilities for example a large deficit in conference income.
- To pay for specific future projects.
- Spending on unforeseen emergencies.

The NAPLIC Committee meet up to four times a year and will review the amount in reserve to ensure that it is adequate to fulfil our continuing obligations.

The reserve policy will also be reviewed at every Annual General Meeting.

Internal Control & Risk Management

The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £36,708 (prior year: £35,093).

The total reserves at the year end of 31 December 2022 stand at £115,497 (prior year: £102,968).

Restricted reserves at the year end stand at £7,801 (prior year: £9,001).

NAPLIC**The report of the trustees for the year ended 31 December 2022****Independent Examiner**

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Bank

Lloyds TSB
St Marys Place
162 Northumberland Street
Newcastle Upon Tyne
NE1 7PR

NAPLIC

The report of the trustees for the year ended 31 December 2022

Statement of Directors' and Trustees' Responsibilities

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Part 15 Companies Act 2016, in accordance with the Financial Reporting Standard for Smaller entities effective January 2016 and The Statement of Recommended Practice for Accounting and Reporting by Charities (the 2019 SORP).

This report was approved by the board of trustees on 11th April 2023

D Burgon
Treasurer

Independent Examiner' Report to the Trustees of NAPLIC

Respective Responsibilities of trustees and examiner

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed - subject to any material departures disclosed and explained in the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 Act have not been met.

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Date: 11th April 2023

NAPLIC
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note			2022 £	2021 £
Incoming resources					
Income from					
Charitable activities	2	35,653	-	35,653	34,243
Other trading activities		1,600	-	1,600	850
Total incoming resources		37,253	-	37,253	35,093
Resources expended on charitable activities	3	24,379	1,200	25,579	28,853
Total resources expended		24,379	1,200	25,579	28,853
Net movement in funds		12,874	(1,200)	11,674	6,240
Reconciliation of funds					
Funds brought forward	9	102,968	9,001	111,969	105,729
Funds carried forward	9	115,842	7,801	123,643	111,969

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

NAPLIC
Balance Sheet
as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	7	545	780
Cash at bank and in hand		123,962	111,989
		124,507	112,769
Current liabilities			
Creditors due within one year	8	(864)	(800)
		(864)	(800)
Net assets		<u>123,643</u>	<u>111,969</u>
<i>The funds of the charity :</i>			
Unrestricted funds	9	115,842	102,968
Restricted funds	9	7,801	9,001
Total charity funds		<u>123,643</u>	<u>111,969</u>

This report was approved by the board of trustees on 11th April 2023

D Burgon
Treasurer

NAPLIC
Notes to the Accounts
For the year ended 31st December 2022

1 General Information

NAPLIC is a charity registered and domiciled in England. Its principal activity is to promote and develop professional awareness of the special educational needs of language impaired children. The contact address is 32 Murray Road, Wallsend, NE28 0LY.

2 Accounting Policies

Basis of accounting policies

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the revised Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Reporting currency

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

Revenue recognition

Income is accounted for on a receivable basis. Where income is invoiced or received that relates to subsequent periods, income is treated as deferred income.

Recognition of liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of providing services and running project, including the annual conference.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts.

Creditors

Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle can be measured reliably.

Taxation

The charity is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Financial instruments

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2022

3 Income from charitable activities	2022	2021
	£	£
Conference Income	14,596	16,495
Subscriptions	13,003	13,913
Raising Awareness of DLD Income	7,457	3,662
Other Income	400	
Interest Received	197	173
	<u>35,653</u>	<u>34,243</u>

4 Resources expended on charitable activities	2022	2021
	£	£
Conference Costs	11,566	6,999
Support Costs	12,813	5,855
TCT Costs	1,200	15,999
	<u>25,579</u>	<u>28,853</u>

£752.05 on committee expenses for conference. That would be for 12 committee members to travel to conference in Sheffield to run the event. In 2021 we had no expenses at all as the event was run 'on-line'.

5 Support costs	2022	2021
	£	£
Accountancy fees	864	784
Committee costs	92	
Paypal costs	327	442
External meeting costs	750	575
Events and Training	4,438	
Sundry	642	
Website development	1,706	1,083
Raising Awareness of DLD costs	3,994	2,971
	<u>12,813</u>	<u>5,855</u>

£92.14 on committee(trustee) expenses, very little in comparison to pre-Covid times. Generally on admin items. In 2022 all of our committee meetings were 'on-line' so no travel expenses at all. In 2021 we spent nothing on committee expenses as all.

£750 on sending selected committee members to represent NAPLIC at meetings with some partner organisations as their meetings started up again. In 2021 we spent £575 on these as some meetings started by the end of the year.

6 Trustees

Trustees receive no remuneration for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed in the period is disclosed in notes 4 and 5.

7 Debtors	2022	2021
	£	£
Conference debtors	545	780
Conference prepayments		

NAPLIC
Notes to the Accounts
For the year ended 31st December 2022

<u>545</u>	<u>780</u>
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NAPLIC
Notes to the Accounts
For the year ended 31st December 2022

8 Creditors due within one year

Accruals	864	800
	864	800

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2022

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	114,978	7,801	122,779
Current Liabilities	864	-	864
	115,842	7,801	123,643

The individual funds included above are :-

	Funds at 2,021	Movements in Funds as below	Transfers Between funds	Funds at 2,022
	£	£	£	£
Communication Consortium Grant	-	(1,200)	-	(1,200)
Unrestricted Fund	111,969	12,874	-	124,843
	111,969	11,674	-	123,643

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(1,200)	(1,200)
Unrestricted Fund	37,253	(24,379)	12,874
	37,253	(25,579)	11,674

Communication Consortium Grants Programme

This project, funded by the Rayners Special Educational Trust has four streams:

1. Developing online learning about Developmental Language Disorder (DLD) for professionals.
2. Developing information for families on DLD.
3. Creating a list of DLD specialist provision.
4. Creating videos to raise awareness of DLD.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2022

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds (continued)

Comparative Year
At 31 December 2021

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	103,768	9,001	106,509
Current Liabilities	(800)	-	(800)
	<u>102,968</u>	<u>9,001</u>	<u>105,709</u>

The individual funds included above are :-

	Funds at 2019	Movements in Funds as below	Transfers Between funds	Funds at 2020
	£	£	£	£
Communication Consortium Grant	-	(15,999)	-	(15,999)
Unrestricted Fund	105,729	22,239	-	127,968
	<u>105,729</u>	<u>6,240</u>	<u>-</u>	<u>111,969</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant		(15,999)	(15,999)
Unrestricted Fund	35,093	(12,854)	22,239
	<u>35,093</u>	<u>(28,853)</u>	<u>6,240</u>

10 Controlling Party

The Charity is under the control of the Trustees.

Accounts

Registered Charity Number
1032678

National Association of Professionals
Concerned with Language Impaired Children
(NAPLIC)

Report and Unaudited Accounts

31 December 2021



Incorporating P&W Social Accountants

NAPLIC

The report of the trustees for the year ended 31 December 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2021.

Legal and Administrative Details

The National Association of Professionals Concerned with Language Impaired Children (NAPLIC or "The Charity") was created under a constitution adopted 6th November 1993 and was registered with the Charity Commission on 7th February 1994 under registration number 1032678.

The Charity is administered by a committee of Trustees

Derek Burgon
Frances Prattent
Anna Marie Rhodes
Sarah Earl
Trish Hicken
John Parrott (resigned 13th July 2021)
Emma Jordan
Stephen Parsons
Carolyn Gelenter
Cheryl Dyer
Mandy Grist
Victoria Wadsworth
Mary-Jo Speary
Sarah Clarke (appointed 13th July 2021)
Rhi O'Gordon (appointed 13th July 2021)

Objectives and Activities of the Charity

The charity's principle activities are to promote and develop professional awareness of the special educational needs of language impaired children.

Summary of the main achievements of the charity during the year

Our 2021 conference "Language: The Bridge Across the Gap" was held online on 8th May. Due to the COVID 19 situation this remained an on-line, live streamed event.

We have continued to provide members with 3 newsletters a year and regularly updated information on our website.

Committee meetings, held quarterly, continued 'on-line' due to the COVID 19 situation.

We made progress with the use of the TCT grant on the 4 agreed strands of activity:

- Creating on-line learning on Developmental Language Disorder (DLD) for professionals.
- Creating information on DLD for parents.
- Creating a list of DLD provision in the UK.
- Creating a range of explanatory animations on DLD.'

Future Plans

Our conference for 2022 is entitled 'DLD: thinking of the future.' and will occur on 21st May in Sheffield.

Our newsletters continue to be produced on a termly basis.

Committee meetings are continuing on-line and we hope to re-convene in person at some point in 2022.

NAPLIC

The report of the trustees for the year ended 31 December 2021

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity was created under a constitution adopted 6th November 1993. In setting the objectives and planning activities, the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The methods adopted for the recruitment and appointment of new trustees

The Trustees sit as a Board on a regular basis.

The Board seeks to use the knowledge and skills of those involved. On their appointment each trustee will undergo induction and initial training on NAPLIC's work, policies and procedures as well as trustee's rights and responsibilities. Further training and mentoring is undertaken by trustees on a needs basis.

Financial Review

Policies on reserves

The reserves that we have set aside provide financial stability and a means for the maintenance or development of our principal activities. We intend to maintain our reserves at a level of up to £30,000.

This figure is based upon:

- Our annual running costs.
- The cost of running an annual conference.
- Possible spending on projects.

We intend to use reserves for the purposes of:

- To ensure continuity in the event of a variation in income for example from a drop in membership.
- Covering specific liabilities for example a large deficit in conference income.
- To pay for specific future projects.
- Spending on unforeseen emergencies.

The NAPLIC Committee meet up to four times a year and will review the amount in reserve to ensure that it is adequate to fulfil our continuing obligations.

The reserve policy will also be reviewed at every Annual General Meeting.

Internal Control & Risk Management

The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £45,193 (prior year: £9,346).

The total reserves at the year end of 31 December 2020 stand at £105,730 (prior year: £60,536).

NAPLIC

The report of the trustees for the year ended 31 December 2021

Independent Examiner

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Bank

Lloyds TSB
St Marys Place
162 Northumberland Street
Newcastle Upon Tyne
NE1 7PR

NAPLIC

The report of the trustees for the year ended 31 December 2021

Statement of Directors' and Trustees' Responsibilities

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Part 15 Companies Act 2016, in accordance with the Financial Reporting Standard for Smaller entities effective January 2016 and The Statement of Recommended Practice for Accounting and Reporting by Charities (the 2019 SORP).

This report was approved by the board of trustees on 21st May 2022

D Burgon
Treasurer

Independent Examiner' Report to the Trustees of NAPLIC

Respective Responsibilities of trustees and examiner

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed - subject to any material departures disclosed and explained in the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 Act have not been met.

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Date: 21st May 2022

NAPLIC
Statement of Financial Activities
for the year ended 31 December 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note			2021 £	2020 £
Incoming resources					
Income from					
Charitable activities	2	34,243	-	34,243	67,872
Other trading activities		850	-	850	1,700
Total incoming resources		35,093	-	35,093	69,572
Resources expended on charitable activities	3	12,854	15,999	28,853	24,379
Total resources expended		12,854	15,999	28,853	24,379
Net movement in funds		22,239	(15,999)	6,240	45,193
Reconciliation of funds					
Funds brought forward	9	80,729	25,000	105,729	60,536
Funds carried forward	9	102,968	9,001	111,969	105,729

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

NAPLIC**Balance Sheet**

as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	7	780	2,357
Cash at bank and in hand		111,989	65,294
		112,769	67,651
Current liabilities			
Creditors due within one year	8	(800)	(7,115)
		(800)	(7,115)
Net assets		<u>111,969</u>	<u>60,536</u>
<i>The funds of the charity :</i>			
Unrestricted funds	9	102,968	80,729
Restricted funds	9	9,001	25,000
Total charity funds		<u>111,969</u>	<u>105,729</u>

This report was approved by the board of trustees on 21st May 2022

D Burgon
Treasurer

NAPLIC
Notes to the Accounts
For the year ended 31st December 2021

1 General Information

NAPLIC is a charity registered and domiciled in England. Its principal activity is to promote and develop professional awareness of the special educational needs of language impaired children. The contact address is 32 Murray Road, Wallsend, NE28 0LY.

2 Accounting Policies

Basis of accounting policies

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the revised Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Reporting currency

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

Revenue recognition

Income is accounted for on a receivable basis. Where income is invoiced or received that relates to subsequent periods, income is treated as deferred income.

Recognition of liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of providing services and running project, including the annual conference.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts.

Creditors

Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle can be measured reliably.

Taxation

The charity is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Financial instruments

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2021

3 Income from charitable activities	2021	2020
	£	£
Conference Income	16,495	28,844
Subscriptions	13,913	10,313
Raising Awareness of DLD Income	3,662	3,531
Communication Consortium Grant	-	25,000
Other Income	173	184
	<u>34,243</u>	<u>67,872</u>

4 Resources expended on charitable activities	2021	2020
	£	£
Conference Costs	6,999	17,971
Support Costs	5,855	6,408
TCT Costs	15,999	-
	<u>28,853</u>	<u>24,379</u>

No expenses were claimed by Trustees during 2021. Included in conference costs for 2020 were expenses paid of £166 to 1 Trustee. The expenses related to the reimbursement of travel and accommodation costs in connection to planning the conference.

5 Support costs	2021	2020
	£	£
Accountancy fees	784	750
Committee costs	-	422
Paypal costs	442	519
External meeting costs	575	1,229
Sundries	-	1,004
Website development	1,083	988
Raising Awareness of DLD costs	2,971	1,496
	<u>5,855</u>	<u>6,408</u>

No expenses were claimed by Trustees in 2021. Included in committee and external meeting costs in 2020 were £451 paid in expenses to 9 Trustees. The expenses related to reimbursement of travel costs to regular committee meetings.

6 Trustees

Trustees receive no remuneration for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed in the period is disclosed in notes 4 and 5.

7 Debtors	2021	2020
	£	£
Conference debtors	780	-
Conference prepayments	-	1,125
	<u>780</u>	<u>1,125</u>

NAPLIC
Notes to the Accounts
For the year ended 31st December 2021

8 Creditors due within one year

Accruals	800	780
	800	780

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2021	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	103,768	9,001	112,769
Current Liabilities	(800)	-	(800)
	102,968	9,001	111,969

The individual funds included above are :-

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
Communication Consortium Grant	-	(15,999)	-	(15,999)
Unrestricted Fund	105,729	22,239	-	127,968
	105,729	6,240	-	111,969

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	-	(15,999)	(15,999)
Unrestricted Fund	35,093	(12,854)	22,239
	35,093	(28,853)	6,240

Communication Consortium Grants Programme

This project, funded by the Rayners Special Educational Trust has four streams:

1. Developing online learning about Developmental Language Disorder (DLD) for professionals.
2. Developing information for families on DLD.
3. Creating a list of DLD specialist provision.
4. Creating videos to raise awareness of DLD.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2021

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds
(continued)

Comparative Year
At 31 December 2020

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	81,509	25,000	106,509
Current Liabilities	(780)	-	(780)
	<u>80,729</u>	<u>25,000</u>	<u>105,729</u>

The individual funds included above are :-

	Funds at 2019	Movements in Funds as below	Transfers Between funds	Funds at 2020
	£	£	£	£
Communication Consortium Grant	-	25,000	-	25,000
Unrestricted Fund	60,536	20,193	-	80,729
	<u>60,536</u>	<u>45,193</u>	<u>-</u>	<u>105,729</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	25,000	-	25,000
Unrestricted Fund	44,572	(24,379)	20,193
	<u>69,572</u>	<u>(24,379)</u>	<u>45,193</u>

10 Controlling Party

The Charity is under the control of the Trustees.

Accounts

Registered Charity Number
1032678

National Association of Professionals
Concerned with Language Impaired Children
(NAPLIC)

Report and Unaudited Accounts

31 December 2020



Incorporating P&W Social Accountants

NAPLIC

The report of the trustees for the year ended 31 December 2020

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2020.

Legal and Administrative Details

The National Association of Professionals Concerned with Language Impaired Children (NAPLIC or "The Charity") was created under a constitution adopted 6th November 1993 and was registered with the Charity Commission on 7th February 1994 under registration number 1032678.

Trustees:

The Charity is administered by a committee of Trustees

Derek Burgon
Frances Prattent
Virginia Martin (resigned 11th July 2020)
Debbie White (resigned 11th July 2020)
Anna Marie Rhodes
Sarah Earl
Trish Hicken
John Parrott
Emma Jordan
Stephen Parsons
Carolyn Gelenter
Cheryl Dyer
Mandy Grist
Victoria Wadsworth
Mary-Jo Speary (appointed 11th July 2020)

Objectives and Activities of the Charity

The charity's principle activities are to promote and develop professional awareness of the special educational needs of language impaired children.

Summary of the main achievements of the charity during the year

Our 2020 conference 'DLD Moving Forward Together' was due to be held at Sheffield City Hall on 21st March 2020. Due to the developing COVID 19 situation this was changed to an on-line, live streamed event.

We have continued to provide members with 3 newsletters a year and regularly updated information on our website.

Future Plans

Our conference for 2021 is entitled 'Language: the Bridge Across the Gap' and will again be live streamed on 8th May due to the ongoing COVID 19 situation.

Our newsletters continue to be produced on a termly basis during the COVID 19 situation.

Committee meetings will continue to be held 'on-line' until COVID 19 restrictions allow them to be held in person.

NAPLIC

The report of the trustees for the year ended 31 December 2020

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity was created under a constitution adopted 6th November 1993. In setting the objectives and planning activities, the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The methods adopted for the recruitment and appointment of new trustees

The Trustees sit as a Board on a regular basis.

The Board seeks to use the knowledge and skills of those involved. On their appointment each trustee will undergo induction and initial training on NAPLIC's work, policies and procedures as well as trustee's rights and responsibilities. Further training and mentoring is undertaken by trustees on a needs basis.

Financial Review

Policies on reserves

The reserves that we have set aside provide financial stability and a means for the maintenance or development of our principal activities. We intend to maintain our reserves at a level of up to £30,000.

This figure is based upon:

- Our annual running costs.
- The cost of running an annual conference.
- Possible spending on projects.

We intend to use reserves for the purposes of:

- To ensure continuity in the event of a variation in income for example from a drop in membership.
- Covering specific liabilities for example a large deficit in conference income.
- To pay for specific future projects.
- Spending on unforeseen emergencies.

The NAPLIC Committee meet up to four times a year and will review the amount in reserve to ensure that it is adequate to fulfil our continuing obligations.

The reserve policy will also be reviewed at every Annual General Meeting.

Internal Control & Risk Management

The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £45,193 (prior year: £9,346).

The total reserves at the year end of 31 December 2020 stand at £105,730 (prior year: £60,536).

NAPLIC**The report of the trustees for the year ended 31 December 2020****Independent Examiner**

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Bank

Lloyds TSB
St Marys Place
162 Northumberland Street
Newcastle Upon Tyne
NE1 7PR

NAPLIC

The report of the trustees for the year ended 31 December 2020

Statement of Directors' and Trustees' Responsibilities

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Part 15 Companies Act 2016, in accordance with the Financial Reporting Standard for Smaller entities effective January 2015 and The Statement of Recommended Practice for Accounting and Reporting by Charities (the 2015 SORP).

This report was approved by the board of trustees on 13th July 2021

D Burgon
Treasurer

Independent Examiner' Report to the Trustees of NAPLIC

Respective Responsibilities of trustees and examiner

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed - subject to any material departures disclosed and explained in the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 Act have not been met.

Mr RB Welch MA FCA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

Date: 13th July 2021

NAPLIC
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted and Total Funds	Unrestricted and Total Funds
	Note	2020 £	2019 £
Incoming resources			
<i>Income from</i>			
Charitable activities	2	67,872	37,112
Other trading activities		1,700	2,003
Total incoming resources		69,572	39,115
Resources expended on charitable activities	3	24,379	29,769
Total resources expended		24,379	29,769
Net movement in funds		45,193	9,346
Reconciliation of funds			
<i>Total funds brought forward</i>	9	60,536	51,190
Total Funds carried forward	9	105,729	60,536

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

**NAPLIC
Balance Sheet
as at 31 December 2020**

	Note	2020 £	2019 £
Current assets			
Debtors	7	1,125	2,357
Cash at bank and in hand		105,384	65,294
		106,509	67,651
Current liabilities			
Creditors due within one year	8	(780)	(7,115)
		(780)	(7,115)
Net assets		<u>105,729</u>	<u>60,536</u>
<i>The funds of the charity :</i>			
Unrestricted funds	9	80,729	60,536
Restricted funds	9	25,000	
Total charity funds		<u>105,729</u>	<u>60,536</u>

This report was approved by the board of trustees on 13th July 2021

**D Burgon
Treasurer**

NAPLIC

Notes to the Accounts

For the year ended 31st December 2020

1 General Information

NAPLIC is a charity registered and domiciled in England. Its principal activity is to promote and develop professional awareness of the special educational needs of language impaired children. The contact address is 32 Murray Road, Wallsend, NE28 0LY.

2 Accounting Policies

Basis of accounting policies

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Reporting currency

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

Revenue recognition

Income is accounted for on a receivable basis. Where income is invoiced or received that relates to subsequent periods, income is treated as deferred income.

Recognition of liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of providing services and running project, including the annual conference.

Taxation

The charity is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Financial instruments

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

NAPLIC
Notes to the Accounts
For the year ended 31st December 2020

3 Income from charitable activities	2020	2019
	£	£
Conference Income	28,844	23,246
Subscriptions	10,313	10,668
Raising Awareness of DLD Income	3,531	2,998
Communication Consortium Grant	25,000	-
Other Income	184	200
	<u>67,872</u>	<u>37,112</u>

4 Resources expended on charitable activities	2020	2019
	£	£
Conference Costs	17,971	24,463
Support Costs	6,408	5,306
	<u>24,379</u>	<u>29,769</u>

Included in conference costs were £166 (2019: £1,513) paid in expenses to 1 Trustee (2019:11 Trustees). The expenses related to the reimbursement of travel and accommodation costs in connection to planning the conference.

5 Support costs	2020	2019
	£	£
Accountancy fees	750	841
Committee costs	422	1,575
Paypal costs	519	437
External meeting costs	1,229	382
Sundries	1,004	1,143
Website development	988	877
Raising Awareness of DLD costs	1,496	51
	<u>6,408</u>	<u>5,306</u>

Included in committee and external meeting costs were £451 (2019: £1,278) paid in expenses to 9 (2019:12) Trustees. The expenses related to reimbursement of travel costs to regular committee meetings.

6 Trustees

Trustees receive no remuneration for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed in the period is disclosed in notes 4 and 5.

7 Debtors	2020	2019
	£	£
Conference prepayments	1,125	2,357
	<u>1,125</u>	<u>2,357</u>

NAPLIC
Notes to the Accounts
For the year ended 31st December 2020

8 Creditors due within one year

Accruals	780	780
Deferred Income	-	6,335
	<u>780</u>	<u>7,115</u>

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2020	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Current Assets	81,509	25,000	106,509
Current Liabilities	(780)	-	(780)
	<u>80,729</u>	<u>25,000</u>	<u>105,729</u>

The individual funds included above are :-

	Funds at 2019	Movements in Funds as below	Transfers Between funds	Funds at 2020
	£	£	£	£
Communication Consortium Grant	-	25,000	-	25,000
Unrestricted Fund	60,536	20,193	-	80,729
	<u>60,536</u>	<u>45,193</u>	<u>-</u>	<u>105,729</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
Communication Consortium Grant	25,000	-	25,000
Unrestricted Fund	44,572	(24,379)	20,193
	<u>69,572</u>	<u>(24,379)</u>	<u>45,193</u>

Communication Consortium Grants Programme

This project, funded by the Rayners Special Educational Trust has four streams:

1. Developing online learning about Developmental Language Disorder (DLD) for professionals.
2. Developing information for families on DLD.
3. Creating a list of DLD specialist provision.
4. Creating videos to raise awareness of DLD.