

**SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS --- CHARITY NUMBER 1055954
FOR THE YEAR ENDED 31 MAY 2023**

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SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	James Cummings Natalie Fearon Gillian Jones Sheena Kearney Nigel Shaw Marsha White Sam Winter
Company Number	03170127 (England and Wales)
Registered Office	16 Fairholme Avenue Urmston Manchester M41 9DH
Accountants	Premier Accounts & Consultancy Ltd 168a Barton Road Stretford Manchester M32 8DP

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
(COMPANY NO: 03170127 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2023.

Principal activity

Who are we the Special Educational Needs Families Support Group Ltd (SEN-FSG) is an independent guidance and support network for disadvantaged and marginalised families, carers, and young people that are affected by the challenges of living with physical & learning disabilities combined with special educational needs. Over the last 30yrs the charity as made positive and successful difference working with clients at a grass roots level SEN-FSG was established by parents of children with special educational needs and disabilities. The charity is still run and managed by people that have a good practical understand of the issues that our clients are experiencing. We have built a strong network with service and people that we work with and share resources for the benefit of us all. Like my fellow trustees on our Board, I regularly and deliver visit services.

We all see at first hand the extraordinary work done by the SEN-FSG and are always amazed and grateful for all they do, in increasingly difficult circumstances. team, & volunteers, generous donors. Their contributions are utterly essential to the success of our work. I would also like to thank our dedicated Board of

Trustees- advisers - members also key volunteers have had an exceptionally busy year each person is hard working and dedicated

The charity trustees Report in June 2023 Special Educational Needs Families Support Group Board of Trustees agreed a new long-term strategy which aims to continue to in power isolated & disadvantage children -young people and family's members to improve their futures. Through this plan our aim are to maximise packages of identified support for the most "at risk children and young people " we can offer appropriate person-centred services focus on early intervention with positive & accessible teaching programmes- guidance and interventions.

We have a clear understanding experience of their responsibilities and govern the charity affairs with diligence. We have no frills approach and manage our financial also league requirements methodically in line with our policies and procedures that are reviewed annually.

Special Educational Needs Families Support Group is unique we provide a one-stop source of long-term, in-depth advice, education and training programs, advocacy for our clients.

As you may be aware these are challenging times, for families with disabled children and young adults with poverty increasing at alarming speed. Cuts in public spending together with one of the biggest shake ups to the welfare system in decades. The most vulnerable children and families are suffering; evictions, social excruciation also suicides are at an all time high. The people that we help require practical assistance with a wide range matter including applying for urgent help and appropriate intervention. The SEN-FSG

Activity highlights 2022-2023

SEN-SFG is unique in our provision of holistic practical support to people in crisis and time of uncertainty, making a difference and positive a contribution to changing the outcomes for vulnerable people.

We are incredibly pleased to announce that Special Educational Needs Families Support Group has been awarded the Level 1 PQASSO Quality Mark.

Also we have been nominated for the Queens award for voluntary service (now named the Kinds award) following of rigorous audit of every aspect of the charities operational delivery, whole team continued to be dedicated to provide a high quality service Without donations from trusts and business the young people and families that we have help would have suffered tremendously the financial assistance that the charity requires to deliver crucial intervention is very much appreciated that is why every penny is used sparingly and appropriately: Thank you is a little word that is so small and do not cover our sincere gratitude that is heartfelt from us all at the SEN-FSG

On behalf of the board of trustees Gillian Jones Chairperson

Directors

The following directors held office during the whole of the period:

James Cummings
Natalie Fearon
Gillian Jones
Sheena Kearney
Nigel Shaw
Marsha White
Sam Winter

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

James Cummings
Director

Approved by the board on: 6 September 2023

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED (THE COMPANY) FOR THE YEAR ENDED 31 MAY 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 May 2023 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the board of directors of the company, as a body, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to the board of directors of the company as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its board of directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the requirement to have a statutory audit for the year ended 31 May 2023.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Premier Accounts & Consultancy Ltd
Financial Accountants

168a Barton Road
Stretford
Manchester
M32 8DP

9 August 2023

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2023

	2023	2022
	£	£
Turnover	27,016	25,400
Cost of sales	(8,322)	(8,863)
Gross profit	18,694	16,537
Administrative expenses	(16,805)	(15,882)
Operating profit	1,889	655
Profit on ordinary activities before taxation	1,889	655
Tax on profit on ordinary activities	-	-
Profit for the financial year	1,889	655

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,179	3,733
Current assets			
Debtors	5	3,000	-
Cash at bank and in hand		2,792	5,349
		<u>5,792</u>	<u>5,349</u>
Net current assets		<u>5,792</u>	<u>5,349</u>
Net assets		<u>10,971</u>	<u>9,082</u>
Capital and reserves			
Revaluation reserve		3,000	3,000
Profit and loss account		7,971	6,082
Shareholders' funds		<u>10,971</u>	<u>9,082</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2023 and were signed on its behalf by

James Cummings
Director

Company Registration No. 03170127

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MAY 2023

	Share capital £	Revaluation Reserve £	Profit & loss account £	Total £
At 1 June 2021	-	3,000	5,427	8,427
Profit for the year			655	655
At 31 May 2022	-	3,000	6,082	9,082
At 1 June 2022	-	3,000	6,082	9,082
Profit for the year			1,889	1,889
At 31 May 2023	-	3,000	7,971	10,971

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Special Educational Needs Families Support Group Limited is a private company, limited by shares, registered in England and Wales, registration number 03170127. The registered office is 16 Fairholme Avenue, Urmston, Manchester, M41 9DH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2022	4,066	3,162	7,228
Additions	2,695	-	2,695
At 31 May 2023	6,761	3,162	9,923
Depreciation			
At 1 June 2022	1,344	2,151	3,495
Charge for the year	996	253	1,249
At 31 May 2023	2,340	2,404	4,744
Net book value			
At 31 May 2023	4,421	758	5,179
At 31 May 2022	2,722	1,011	3,733

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	3,000	-

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

6 Average number of employees

During the year the average number of employees was 7 (2022: 7).

SPECIAL EDUCATIONAL NEEDS FAMILIES SUPPORT GROUP LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	24,016	25,400
Fees	3,000	-
	<hr/> 27,016	<hr/> 25,400
Cost of sales		
Other direct costs	8,322	8,863
	<hr/> 18,694	<hr/> 16,537
Gross profit		
Administrative expenses		
Temporary staff and recruitment	2,634	3,450
Staff training and welfare	5,413	3,341
Travel and subsistence	2,194	1,266
Telephone and fax	602	481
Internet	1,767	1,700
Stationery and printing	1,562	1,346
Repairs and maintenance	304	182
Depreciation	1,249	1,666
Accountancy fees	1,080	1,050
Other legal and professional	-	1,400
	<hr/> 16,805	<hr/> 15,882
Operating profit	<hr/> 1,889	<hr/> 655
Profit on ordinary activities before taxation	<hr/> <hr/> 1,889	<hr/> <hr/> 655