



Trustees' Annual Report for the period

Period start date

Period end date

From

To

01
04
2021

31
03
2022

Section A

Reference and administration details

Charity name

Adur Special Needs Project

Other names charity is known by

ASNP

Registered charity number (if any)

1088423

Charity's principal address

197 Brighton Road

Lancing

West Sussex

Postcode

BN15 8JB

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Heidi Rush
Chair

1

The Trustees

Jon Rush
Trustee

4

The Trustees

Charlie Chesman
Trustee

5

The Trustees

6
Andrew Davis
Trustee

The Trustees

7
Yvonne Wilson
Trustee

The Trustees

8
Andy Stowell
Trustee

The Trustees

10
Valerie Trevor
Trustee

The Trustees

11

18

19

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association
TAR

Elected at AGM by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have performed a number of reviews during the year, mainly around IT and risk management.

This has resulted in the whole Management team being updated on the various aspects of cyber security. We have also completed a comprehensive risk assessment review across the charity and updated the Risk Register accordingly.

In terms of the major elements of risk and responsibility, the trustees are continually reviewing the staff training, especially around safeguarding, health and safety and ensuring policies and procedures are up to date.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Project shall be to provide the necessary facilities for the development, recreation and care of children with disabilities and special needs that are normally resident in the Sussex area and affording respite to the members' families whilst they are with the Project.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have considered the Objectives set out in the Constitution and produced a set of aims that they use to guide the activities. These are:

- To provide 20 weekend play schemes per year for the benefit, encouragement, and stimulation of local children aged 5-15 years who have special/additional needs and disabilities
- To provide respite for parents, carers and siblings of the Project's members whilst they are at the play schemes
- To encourage the children's social and communication skills thereby supporting co-ordination and confidence
- To help the children interact with one another and the wider community
- To enable the children to feel less isolated, and more valued as an important part of the Project

Our current activities, listed below, are in accordance with these aims:

- A fortnightly weekend play scheme

The Trustees have paid due regard to the public benefit guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Trustees, Staff and Volunteers

The Charity uses a mix of paid employees and volunteers to deliver its services. ASNP ensures that employees and volunteers are professionally trained and supported. The Charity's aim is to be an integrated Project in which parents, carers, employees, volunteers and the children are all part of 'the team'.

Funding is provided through nominal membership fees, applications to external grant givers and in-house fundraising events.

All Trustees, employees and volunteers are DBS checked.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There have not been any changes in Trustee personnel over the last year.

Operationally, we have continued to be affected by the COVID-19 outbreak but have managed to run all sessions during the year at mostly full capacity. The Charity employees have managed the risk of the Pandemic admirably, and we continue to take all reasonable steps to ensure that staff and children are kept safe as much as possible. We have also recruited a number of new Play Assistants due to expected growth in children. Unfortunately this year, we have again also experienced a larger than hoped for turnover of staff during the year. This has been mainly attributable to personal circumstances.

Numbers of children attending our Play Schemes diminished from 19 to 17. This was mainly due to children's ages falling outside of our remit. The average attendance for each play scheme increased from 11.5 to 14.5 year on year. The reason for the average increase was the lesser effects of COVID. We continue to actively seek to grow the numbers to double the Charity's attendees during the next year to a minimum average of 20 children per Play Scheme.

In terms of Financials and Fundraising, the Charity had another successful year despite the Pandemic. Turnover increased by £3k and costs increased by £7.5k compared to 2020/21. These results mean the Charity had a surplus in the year of £7k compared to £11k in 2020/21. The main reason for the increase in revenue was the events that we were able to reinstate and run. The cost increase was mainly due to an increase in wages as we were able to offer more places to children than in 2020/21 during the Pandemic.

Fortunately, the Charity have been able to run their main fundraising event during the year being the annual Shoreham Star Trail event. The funds raised by this event was over £6.7k in 2021/22. We also held our first sponsored walk that totalled income of £6k. Other Grants applied for and received were Children in Need and Henry Smith Foundation.

Section E

Financial review

Section D

Achievements and performance

Brief statement of the charity's policy on reserves

The Trustees aim to have at least 6 months of running costs available to it as reserves. As at the end of 2020/21, the Charity had surplus reserves partly due to the success of the fundraising in the current and previous years and also due to the tight control of its costs. This means that the Trustees have been able to continue to plan to expand the number of children it can accept for each Play Scheme to a minimum of 20 by 2023.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's reserves continue to be higher than we had anticipated. This is a result of good cost control, grant application success and running successful fundraising events. The Charity does not intend to hold these reserves any longer than necessary and we are actively looking to increase our average children to a minimum of 20 places per Play Scheme as quickly as possible.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)




Full name(s)

Heidi Rush

Jon Rush

Position (e.g. Secretary, Chair, etc)

Chair

Treasurer

Date

25/04/2022

25/04/2022

REGISTERED CHARITY NUMBER: 1088423

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ADUR SPECIAL NEEDS PROJECT**

Haines & Co
Chartered Accountants
Carlton House
28-29 Carlton Terrace
Portslade
Brighton
BN41 1UR

ADUR SPECIAL NEEDS PROJECT

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ADUR SPECIAL NEEDS PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a safe, stimulating, supportive, and fun service for its members, Adur Special Needs Project has outlined a clear statement of aims & objectives which are:

1. Provide a safe, secure and fun play scheme for children with Special Needs and Disabilities;
2. Provide the children's families with respite time;
3. Provide anyone 16 years of age and above with part-time employment and volunteering opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1088423

Principal address

197 Brighton Road
Lancing
West Sussex
BN15 8JB

Trustees

V A Trevor
H Rush
C Chesman
J Rush
Y Wilson
A Davis
A Stowell

Independent Examiner

Haines & Co
Chartered Accountants
Carlton House
28-29 Carlton Terrace
Portslade
Brighton
BN41 1UR

Approved by order of the board of trustees on 2nd August 2022 and signed on its behalf by:



H Rush - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADUR SPECIAL NEEDS PROJECT**

Independent examiner's report to the trustees of Adur Special Needs Project

I report to the charity trustees on my examination of the accounts of Adur Special Needs Project (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Simon James
Haines & Co
Chartered Accountants
Carlton House
28-29 Carlton Terrace
Portslade
Brighton
BN41 1UR

Date:

3 August 2022

ADUR SPECIAL NEEDS PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,662	47,265
Investment income	2	637	325
Total		51,299	47,590
EXPENDITURE ON			
Raising funds		712	186
Charitable activities			
Scheme services		43,321	36,285
Total		44,033	36,471
NET INCOME		7,266	11,119
RECONCILIATION OF FUNDS			
Total funds brought forward		78,011	66,892
TOTAL FUNDS CARRIED FORWARD		85,277	78,011

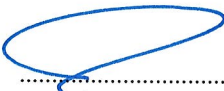
The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

BALANCE SHEET 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	406	1,167
CURRENT ASSETS			
Debtors	6	30	2,760
Cash at bank and in hand		85,891	85,613
		<u>85,921</u>	<u>88,373</u>
CREDITORS			
Amounts falling due within one year	7	(1,050)	(11,529)
NET CURRENT ASSETS		<u>84,871</u>	<u>76,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,277	78,011
NET ASSETS		<u>85,277</u>	<u>78,011</u>
FUNDS	8		
Unrestricted funds		85,277	78,011
TOTAL FUNDS		<u>85,277</u>	<u>78,011</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd August 2022 and were signed on its behalf by:


.....
H Rush - Trustee

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	637	325

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the year no trustees were reimbursed for any expenses incurred on behalf of the charity.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,265
Investment income	325
Total	47,590
EXPENDITURE ON	
Raising funds	186
Charitable activities	
Scheme services	36,285
Total	36,471
NET INCOME	11,119
RECONCILIATION OF FUNDS	
Total funds brought forward	66,892
TOTAL FUNDS CARRIED FORWARD	78,011

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	8,881
Additions	65
	<u>8,946</u>
At 31 March 2022	
DEPRECIATION	
At 1 April 2021	7,714
Charge for year	826
	<u>8,540</u>
At 31 March 2022	
NET BOOK VALUE	
At 31 March 2022	406
	<u>1,167</u>
At 31 March 2021	

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	30	2,760
	<u>30</u>	<u>2,760</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	1,050	11,529
	<u>1,050</u>	<u>11,529</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	78,011	7,266	85,277
	<u>78,011</u>	<u>7,266</u>	<u>85,277</u>
TOTAL FUNDS	<u>78,011</u>	<u>7,266</u>	<u>85,277</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,299	(44,033)	7,266
	<u>51,299</u>	<u>(44,033)</u>	<u>7,266</u>
TOTAL FUNDS	<u>51,299</u>	<u>(44,033)</u>	<u>7,266</u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	66,892	11,119	78,011
TOTAL FUNDS	<u>66,892</u>	<u>11,119</u>	<u>78,011</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,590	(36,471)	11,119
TOTAL FUNDS	<u>47,590</u>	<u>(36,471)</u>	<u>11,119</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	66,892	18,385	85,277
TOTAL FUNDS	<u>66,892</u>	<u>18,385</u>	<u>85,277</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,889	(80,504)	18,385
TOTAL FUNDS	<u>98,889</u>	<u>(80,504)</u>	<u>18,385</u>

ADUR SPECIAL NEEDS PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	5,397	20,930
Grants	22,470	17,205
Subscriptions	10,200	8,220
Sundry income	-	77
CJRS grants	-	833
Event income	12,594	-
	<u>50,662</u>	<u>47,265</u>
Investment income		
Deposit account interest	637	325
	<u>51,299</u>	<u>47,590</u>
Total incoming resources		
	51,299	47,590
EXPENDITURE		
Raising donations and legacies		
Fundraising & event expenses	712	186
Charitable activities		
Wages	33,251	27,909
Other operating leases	1,680	1,840
Insurance	762	702
Postage and stationery	93	-
Sundries	338	229
Project expenses	1,246	1,014
Training	4,212	630
Uniform	80	174
Equipment repairs & renewals	245	269
GADS refund	(979)	-
Professional fees	97	-
Fixtures and fittings	826	2,048
	<u>41,851</u>	<u>34,815</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,470	1,470
	<u>44,033</u>	<u>36,471</u>
Total resources expended		
	<u>44,033</u>	<u>36,471</u>
Net income	<u>7,266</u>	<u>11,119</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1088423

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ADUR SPECIAL NEEDS PROJECT**

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ADUR SPECIAL NEEDS PROJECT

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ADUR SPECIAL NEEDS PROJECT

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OBJECTIVES AND ACTIVITIES

Objectives and aims

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

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Principal address

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Trustees

V A Trevor
H Rush
C Chesman
J Rush
Y Wilson
A Davis
A Stowell

Independent Examiner

Haines & Co
Chartered Accountants
Carlton House
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Portslade
Brighton
BN41 1UR

Approved by order of the board of trustees on 2nd August 2022 and signed on its behalf by:



H Rush - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ADUR SPECIAL NEEDS PROJECT

Independent examiner's report to the trustees of Adur Special Needs Project

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Simon James
Haines & Co
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Carlton House
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Brighton
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Date:

3 August 2022

ADUR SPECIAL NEEDS PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

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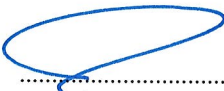
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NET ASSETS		<u>85,277</u>	<u>78,011</u>
FUNDS	8		
Unrestricted funds		85,277	78,011
TOTAL FUNDS		<u>85,277</u>	<u>78,011</u>

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2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	637	325

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the year no trustees were reimbursed for any expenses incurred on behalf of the charity.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,265
Investment income	325
Total	47,590
 EXPENDITURE ON	
Raising funds	186
Charitable activities	
Scheme services	36,285
Total	36,471
 NET INCOME	11,119
 RECONCILIATION OF FUNDS	
Total funds brought forward	66,892
 TOTAL FUNDS CARRIED FORWARD	78,011

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	8,881
Additions	65
At 31 March 2022	8,946
DEPRECIATION	
At 1 April 2021	7,714
Charge for year	826
At 31 March 2022	8,540
NET BOOK VALUE	
At 31 March 2022	406
At 31 March 2021	1,167

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	30	2,760

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	1,050	11,529

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	78,011	7,266	85,277
TOTAL FUNDS	78,011	7,266	85,277

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,299	(44,033)	7,266
TOTAL FUNDS	51,299	(44,033)	7,266

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	66,892	11,119	78,011
TOTAL FUNDS	<u>66,892</u>	<u>11,119</u>	<u>78,011</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,590	(36,471)	11,119
TOTAL FUNDS	<u>47,590</u>	<u>(36,471)</u>	<u>11,119</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	66,892	18,385	85,277
TOTAL FUNDS	<u>66,892</u>	<u>18,385</u>	<u>85,277</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,889	(80,504)	18,385
TOTAL FUNDS	<u>98,889</u>	<u>(80,504)</u>	<u>18,385</u>

ADUR SPECIAL NEEDS PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	5,397	20,930
Grants	22,470	17,205
Subscriptions	10,200	8,220
Sundry income	-	77
CJRS grants	-	833
Event income	12,594	-
	<u>50,662</u>	<u>47,265</u>
Investment income		
Deposit account interest	637	325
	<u>51,299</u>	<u>47,590</u>
Total incoming resources		
	51,299	47,590
EXPENDITURE		
Raising donations and legacies		
Fundraising & event expenses	712	186
Charitable activities		
Wages	33,251	27,909
Other operating leases	1,680	1,840
Insurance	762	702
Postage and stationery	93	-
Sundries	338	229
Project expenses	1,246	1,014
Training	4,212	630
Uniform	80	174
Equipment repairs & renewals	245	269
GADS refund	(979)	-
Professional fees	97	-
Fixtures and fittings	826	2,048
	<u>41,851</u>	<u>34,815</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,470	1,470
	<u>44,033</u>	<u>36,471</u>
Total resources expended		
	<u>7,266</u>	<u>11,119</u>
Net income		
	<u><u>7,266</u></u>	<u><u>11,119</u></u>

This page does not form part of the statutory financial statements