



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

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)
1	Heidi Rush	Chair		The Trustees
4	Jon Rush	Trustee		The Trustees
5	Charlie Chesman	Trustee		The Trustees
6	Andrew Davis	Trustee		The Trustees
7	Yvonne Wilson	Trustee	To 24 th Sep 2022	The Trustees
8	Andy Stowell	Trustee	To 24 th Sep 2022	The Trustees
10	Valerie Trevor	Trustee		The Trustees
11	Jonathan Hodgson	Trustee	From 24 th Sep 2022	The Trustees
12				
13				
14				
15				
16				
17				
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)

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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
Trustee selection methods (eg. appointed by, elected by)	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 are continually reviewing the staff training, especially around safeguarding, health and safety and ensuring policies and procedures are up to date.

We have completed the annual staff training in terms of Safeguarding, Child protection and First Aid.

The trustees have a risk register which is kept up to date so that identifiable risks can be managed. The policies and procedures of the Charity are reviewed annually.

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 Adur/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.

Summary of the main achievements of the charity during the year

There have been three changes in Trustee personnel over the last year. Yvonne Wilson left in September due to personal reasons and a conflict of interest arose between the Charity's services and Andy Stowell's new role with East Sussex County Council.

Jonathan Hodgson joined us as trustee responsible for grant applications in September 2022.

Our three year plan was to grow to an attendance of 30 children by April 2023. We have continually recruited Play Assistants throughout the year, however, we have also lost Play Assistants from the Charity due to a myriad of reasons including moving to university, change of personal circumstances and the fact that some were not performing to our standards. Our plan is still to grow the Charity to help as many local SEND children as we possibly can with our available resources.

The total number of children attending our Play Schemes increased from 17 to 22. In addition as of 31st March 2023 we had 8 on the waiting list. This highlights the demand that we have experienced for our services in the area. The average attendance for each play scheme increased from 14.5 to 15.2 year on year. Our plan in the coming year is to continue to actively seek to grow the numbers to achieve our overall aim of 30 children per session.

In terms of Financials and Fundraising, the Charity had another successful year. Turnover increased by £2.3k and costs increased by £1.4k compared to 2021/22. These results mean the Charity had a surplus in the year of £8.2k compared to £7k in 2021/22. The main reason for the increase in revenue was the events that we were able to run. The cost increase was mainly due to an increase in wage rate increases as we dealt with higher National Minimum Wage limits and the cost of living increase.

Fortunately, the Charity has been able to run its main fundraising event during the year being the annual Shoreham Star Trail event. The funds raised by this event totalled £7.8k in 2022/23. We held our second sponsored walk that totalled income of £2.8k. The Charity was also the recipient of a Golf Day organised in conjunction with Lancing Business Park, which raised a further £4.9k. Other Grants applied for and received were Children in Need and Sussex Community Fund.

Section D Achievements and performance

Section E Financial review

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 2022/23, the Charity had surplus reserves in excess of this amount 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 its aim of 30.

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 total of 30 places per Play Scheme as quickly as possible.

The Trustees are also now actively recruiting for at least two trustees. One of which is required to have Safeguarding and Children safety experience.

Section F Other optional information

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

04/05/2023

04/05/2023

REGISTERED CHARITY NUMBER: 1088423

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
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 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 (resigned 24.9.2022)
A Davis
A Stowell (resigned 24.9.2022)
J Hodgson (appointed 24.9.2022)

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 30th May 2023 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 2023.

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:

12th June 2023

ADUR SPECIAL NEEDS PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		52,375	50,662
Investment income	2	1,218	637
Total		<u>53,593</u>	<u>51,299</u>
 EXPENDITURE ON			
Raising funds		4,348	712
Charitable activities			
Scheme services		41,063	43,321
Total		<u>45,411</u>	<u>44,033</u>
 NET INCOME		 8,182	 7,266
 RECONCILIATION OF FUNDS			
Total funds brought forward		85,277	78,011
 TOTAL FUNDS CARRIED FORWARD		 <u><u>93,459</u></u>	 <u><u>85,277</u></u>

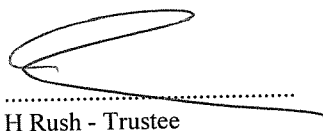
The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

BALANCE SHEET 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	1,244	406
CURRENT ASSETS			
Debtors	6	-	30
Cash at bank and in hand		93,445	85,891
		<u>93,445</u>	<u>85,921</u>
CREDITORS			
Amounts falling due within one year	7	(1,230)	(1,050)
		<u>92,215</u>	<u>84,871</u>
NET CURRENT ASSETS			
		<u>93,459</u>	<u>85,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>93,459</u>	<u>85,277</u>
NET ASSETS			
		<u>93,459</u>	<u>85,277</u>
FUNDS	8		
Unrestricted funds		93,459	85,277
TOTAL FUNDS		<u>93,459</u>	<u>85,277</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th May 2023 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 2023

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

	2023	2022
	£	£
Deposit account interest	<u>1,218</u>	<u>637</u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

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	50,662
Investment income	637
Total	<u>51,299</u>
EXPENDITURE ON	
Raising funds	712
Charitable activities	
Scheme services	43,321
Total	<u>44,033</u>
NET INCOME	7,266
RECONCILIATION OF FUNDS	
Total funds brought forward	78,011
TOTAL FUNDS CARRIED FORWARD	<u><u>85,277</u></u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022	
Additions	8,946
	<u>1,313</u>
At 31 March 2023	<u>10,259</u>
DEPRECIATION	
At 1 April 2022	8,540
Charge for year	<u>475</u>
At 31 March 2023	<u>9,015</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,244</u>
At 31 March 2022	<u>406</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	30
	<u>-</u>	<u>30</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	1,230	1,050
	<u>1,230</u>	<u>1,050</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	85,277	8,182	93,459
TOTAL FUNDS	<u>85,277</u>	<u>8,182</u>	<u>93,459</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,593	(45,411)	8,182
TOTAL FUNDS	<u>53,593</u>	<u>(45,411)</u>	<u>8,182</u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>78,011</u>	<u>7,266</u>	<u>85,277</u>

Comparative 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	<u>51,299</u>	<u>(44,033)</u>	<u>7,266</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	78,011	15,448	93,459
TOTAL FUNDS	<u>78,011</u>	<u>15,448</u>	<u>93,459</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	104,892	(89,444)	15,448
TOTAL FUNDS	<u>104,892</u>	<u>(89,444)</u>	<u>15,448</u>

ADUR SPECIAL NEEDS PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies	-	1
Gifts	3,784	5,397
Donations	16,250	22,470
Grants	8,880	10,200
Subscriptions	23,461	12,594
Event income	<u>52,375</u>	<u>50,662</u>
Investment income	1,218	637
Deposit account interest	<u>53,593</u>	<u>51,299</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies	4,348	712
Fundraising & event expenses		
Charitable activities	32,910	33,251
Wages	1,600	1,680
Other operating leases	917	762
Insurance	-	93
Postage and stationery	85	338
Sundries	848	1,246
Project expenses	787	4,212
Training	176	80
Uniform	1,008	245
Equipment repairs & renewals	-	(979)
GADS refund	656	97
Professional fees	476	826
Fixtures and fittings	<u>39,463</u>	<u>41,851</u>
Support costs		
Governance costs	1,600	1,470
Accountancy and legal fees	<u>45,411</u>	<u>44,033</u>
Total resources expended		
Net income	<u><u>8,182</u></u>	<u><u>7,266</u></u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1088423

**REPORT OF THE TRUSTEES AND
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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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V A Trevor
H Rush
C Chesman
J Rush
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A Davis
A Stowell (resigned 24.9.2022)
J Hodgson (appointed 24.9.2022)

Independent Examiner

Haines & Co
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28-29 Carlton Terrace
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Approved by order of the board of trustees on 30th May 2023 and signed on its behalf by:



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H Rush - Trustee

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

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Simon James

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Carlton House
28-29 Carlton Terrace
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Brighton
BN41 1UR

Date:

12th June 2023

ADUR SPECIAL NEEDS PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
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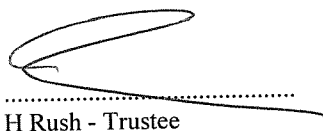
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ADUR SPECIAL NEEDS PROJECT

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The financial statements were approved by the Board of Trustees and authorised for issue on 30th May 2023 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 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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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

	2023	2022
	£	£
Deposit account interest	<u>1,218</u>	<u>637</u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

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	50,662
Investment income	637
Total	<u>51,299</u>
 EXPENDITURE ON	
Raising funds	712
Charitable activities	
Scheme services	43,321
Total	<u>44,033</u>
 NET INCOME	7,266
 RECONCILIATION OF FUNDS	
Total funds brought forward	78,011
 TOTAL FUNDS CARRIED FORWARD	<u><u>85,277</u></u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022	
Additions	8,946
	1,313
At 31 March 2023	10,259
DEPRECIATION	
At 1 April 2022	8,540
Charge for year	475
At 31 March 2023	9,015
NET BOOK VALUE	
At 31 March 2023	1,244
At 31 March 2022	406

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	30

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	1,230	1,050

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	85,277	8,182	93,459
TOTAL FUNDS	85,277	8,182	93,459

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,593	(45,411)	8,182
TOTAL FUNDS	53,593	(45,411)	8,182

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>78,011</u>	<u>7,266</u>	<u>85,277</u>

Comparative 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	<u>51,299</u>	<u>(44,033)</u>	<u>7,266</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	78,011	15,448	93,459
TOTAL FUNDS	<u>78,011</u>	<u>15,448</u>	<u>93,459</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	104,892	(89,444)	15,448
TOTAL FUNDS	<u>104,892</u>	<u>(89,444)</u>	<u>15,448</u>

ADUR SPECIAL NEEDS PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies	-	1
Gifts	3,784	5,397
Donations	16,250	22,470
Grants	8,880	10,200
Subscriptions	23,461	12,594
Event income	<u>52,375</u>	<u>50,662</u>
Investment income	1,218	637
Deposit account interest	<u>53,593</u>	<u>51,299</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies	4,348	712
Fundraising & event expenses		
Charitable activities	32,910	33,251
Wages	1,600	1,680
Other operating leases	917	762
Insurance	-	93
Postage and stationery	85	338
Sundries	848	1,246
Project expenses	787	4,212
Training	176	80
Uniform	1,008	245
Equipment repairs & renewals	-	(979)
GADS refund	656	97
Professional fees	476	826
Fixtures and fittings	<u>39,463</u>	<u>41,851</u>
Support costs		
Governance costs	1,600	1,470
Accountancy and legal fees	<u>45,411</u>	<u>44,033</u>
Total resources expended		
Net income	<u><u>8,182</u></u>	<u><u>7,266</u></u>

This page does not form part of the statutory financial statements