



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

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	Up to 14 th Oct 2023	The Trustees
6	Andrew Davis	Trustee		The Trustees
10	Valerie Trevor	Trustee		The Trustees
11	Jonathan Hodgson	Trustee		The Trustees
12	Hannah Ryan	Trustee	From 14 th Oct 2023	The Trustees
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)

--

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 completed the annual staff training that covered Safeguarding, Child Protection, First Aid, Manual Handling and Fire Safety.

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 is to provide the necessary facilities for the development, recreation and care of children with disabilities and special needs that are resident in the Adur/Sussex area and affording respite to the members' families whilst they are with the Project. We also aim to train and develop anyone wishing to get into this sector as a career.

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 a minimum of 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 two changes in Trustee personnel over the last year. Charlie Chesman left in October 2023 due to personal reasons.

Hannah Ryan joined us as trustee to backup our general running expertise in October 2023.

Our three year plan was to grow to an attendance of 30 children by April 2023. Whilst we have not quite achieved this milestone, we have grown to our capacity for the current Play Scheme. We have continually recruited Play Assistants throughout the year and have managed to retain the services of more Play Assistants over the year than in 2022/23, thereby allowing the provision to grow. Our plan is to grow further and 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 22 to 24, with most children receiving multiple Play Sessions each term. In addition as of 31st March 2024 we had 4 children on the waiting list. This highlights the continued demand that we have for our services in the area. The average attendance for each play scheme increased from 15.2 to 16.5 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 £4k and costs increased by £5.3k compared to 2022/23. These results mean the Charity had a surplus in the year of £8.5k compared to £8.2k in 2022/23. The main reason for the increase in revenue was that the Charity received a Grant from the People's Postcode Community Fund. The cost increase was mainly due to an increase in wage rates as we dealt with higher National Minimum Wage limits and an increase in Playscheme attendees.

The Charity has been able to continue its main fundraising events during the year being the annual Shoreham Star Trail event, Golf Days and a Sponsored Walk. The funds raised by this event totalled £12.2k in 2023/24. Other Grants applied for and received were Children in Need, Bailly Thomas and Magic Little Grants totalling £13k.

In addition to the above, the Charity received a Grant of £25k from the Ernest Hecht Foundation. This has been deferred in the accounts until 2024/25 as the Trustees are using this money to launch a new service called the Stage Production Workshop. The money will be used to put on 6 workshops plus a show and intends to involve up to a maximum of 24 local SEND children.

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 2023/24, 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. We also received a large, unexpected grant of £15k from the People's Postcode Lottery Community Fund.

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.

Whilst the Charity's reserves continue to be higher than we had anticipated, the Trustees do not intend to hold these reserves any longer than necessary and we are continuing to look to increase our average children per Play Scheme as quickly as possible.

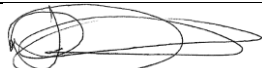
The Trustees are also now actively recruiting for at least two new trustees. One of which is required to have Safeguarding and Children safety experience.

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	25/04/2024	25/04/2024

REGISTERED CHARITY NUMBER: 1088423

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
ADUR SPECIAL NEEDS PROJECT**

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

ADUR SPECIAL NEEDS PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1
Independent Examiner’s Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

ADUR SPECIAL NEEDS PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 (resigned 14.10.2023)
J Rush
A Davis
J Hodgson
H Ryan (appointed 14.10.2023)

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 12th June 2024 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 2024.

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:

25 June 2024

ADUR SPECIAL NEEDS PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		56,325	52,375
Investment income	2	2,779	1,218
Total		<u>59,104</u>	<u>53,593</u>
 EXPENDITURE ON			
Raising funds		752	4,348
Charitable activities			
Scheme services		49,886	41,063
Total		<u>50,638</u>	<u>45,411</u>
 NET INCOME		8,466	8,182
 RECONCILIATION OF FUNDS			
Total funds brought forward		93,459	85,277
 TOTAL FUNDS CARRIED FORWARD		<u><u>101,925</u></u>	<u><u>93,459</u></u>

The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

BALANCE SHEET 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	2,511	1,244
CURRENT ASSETS			
Cash at bank and in hand		125,614	93,445
CREDITORS			
Amounts falling due within one year	6	(26,200)	(1,230)
NET CURRENT ASSETS		<u>99,414</u>	<u>92,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		101,925	93,459
NET ASSETS		<u>101,925</u>	<u>93,459</u>
FUNDS	7		
Unrestricted funds		<u>101,925</u>	<u>93,459</u>
TOTAL FUNDS		<u>101,925</u>	<u>93,459</u>

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

12th June 2024


.....
H Rush - Trustee

The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

ADUR SPECIAL NEEDS PROJECT**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****2. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>2,779</u>	<u>1,218</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

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	52,375
Investment income	<u>1,218</u>
Total	<u>53,593</u>
EXPENDITURE ON	
Raising funds	4,348
Charitable activities	
Scheme services	<u>41,063</u>
Total	<u>45,411</u>
NET INCOME	8,182
RECONCILIATION OF FUNDS	
Total funds brought forward	85,277
TOTAL FUNDS CARRIED FORWARD	<u>93,459</u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023	10,259
Additions	1,892
At 31 March 2024	12,151
DEPRECIATION	
At 1 April 2023	9,015
Charge for year	625
At 31 March 2024	9,640
NET BOOK VALUE	
At 31 March 2024	2,511
At 31 March 2023	1,244

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	26,200	1,230

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	93,459	8,466	101,925
TOTAL FUNDS	93,459	8,466	101,925

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,104	(50,638)	8,466
TOTAL FUNDS	59,104	(50,638)	8,466

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	85,277	16,648	101,925
TOTAL FUNDS	<u>85,277</u>	<u>16,648</u>	<u>101,925</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	112,697	(96,049)	16,648
TOTAL FUNDS	<u>112,697</u>	<u>(96,049)</u>	<u>16,648</u>

ADUR SPECIAL NEEDS PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,657	3,784
Grants	13,000	16,250
Subscriptions	9,420	8,880
Event income	12,248	23,461
	<u>56,325</u>	<u>52,375</u>
Investment income		
Deposit account interest	2,779	1,218
	<u>59,104</u>	<u>53,593</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Fundraising & event expenses	752	4,348
Charitable activities		
Wages	39,231	32,910
Other operating leases	1,640	1,600
Insurance	1,157	917
Postage and stationery	54	-
Sundries	200	85
Project expenses	1,042	848
Training	1,580	787
Uniform	834	176
Equipment repairs & renewals	394	1,008
Professional fees	605	656
IT Software & consumables	775	-
Fixtures and fittings	624	476
	<u>48,136</u>	<u>39,463</u>
Support costs		
Management		
Telephone	50	-
Advertising	90	-
	<u>140</u>	<u>-</u>
Governance costs		
Accountancy and legal fees	1,610	1,600

This page does not form part of the statutory financial statements

ADUR SPECIAL NEEDS PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Total resources expended	50,638	45,411
Net income	8,466	8,182

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 2024
FOR
ADUR SPECIAL NEEDS PROJECT**

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

ADUR SPECIAL NEEDS PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1
Independent Examiner’s Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

ADUR SPECIAL NEEDS PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 (resigned 14.10.2023)
J Rush
A Davis
J Hodgson
H Ryan (appointed 14.10.2023)

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 12th June 2024 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 2024.

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:

25 June 2024

ADUR SPECIAL NEEDS PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		56,325	52,375
Investment income	2	2,779	1,218
Total		<u>59,104</u>	<u>53,593</u>
 EXPENDITURE ON			
Raising funds		752	4,348
Charitable activities			
Scheme services		49,886	41,063
Total		<u>50,638</u>	<u>45,411</u>
 NET INCOME		8,466	8,182
 RECONCILIATION OF FUNDS			
Total funds brought forward		93,459	85,277
 TOTAL FUNDS CARRIED FORWARD		<u><u>101,925</u></u>	<u><u>93,459</u></u>

The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

BALANCE SHEET 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	2,511	1,244
CURRENT ASSETS			
Cash at bank and in hand		125,614	93,445
CREDITORS			
Amounts falling due within one year	6	(26,200)	(1,230)
NET CURRENT ASSETS		<u>99,414</u>	<u>92,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		101,925	93,459
NET ASSETS		<u>101,925</u>	<u>93,459</u>
FUNDS	7		
Unrestricted funds		<u>101,925</u>	<u>93,459</u>
TOTAL FUNDS		<u>101,925</u>	<u>93,459</u>

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

12th June 2024



.....
H Rush - Trustee

The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,779</u>	<u>1,218</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

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	52,375
Investment income	<u>1,218</u>
Total	<u>53,593</u>
EXPENDITURE ON	
Raising funds	4,348
Charitable activities	
Scheme services	<u>41,063</u>
Total	<u>45,411</u>
NET INCOME	8,182
RECONCILIATION OF FUNDS	
Total funds brought forward	85,277
TOTAL FUNDS CARRIED FORWARD	<u><u>93,459</u></u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023	10,259
Additions	1,892
At 31 March 2024	12,151
DEPRECIATION	
At 1 April 2023	9,015
Charge for year	625
At 31 March 2024	9,640
NET BOOK VALUE	
At 31 March 2024	2,511
At 31 March 2023	1,244

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	26,200	1,230

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	93,459	8,466	101,925
TOTAL FUNDS	93,459	8,466	101,925

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,104	(50,638)	8,466
TOTAL FUNDS	59,104	(50,638)	8,466

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	85,277	16,648	101,925
TOTAL FUNDS	<u>85,277</u>	<u>16,648</u>	<u>101,925</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	112,697	(96,049)	16,648
TOTAL FUNDS	<u>112,697</u>	<u>(96,049)</u>	<u>16,648</u>

ADUR SPECIAL NEEDS PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,657	3,784
Grants	13,000	16,250
Subscriptions	9,420	8,880
Event income	12,248	23,461
	56,325	52,375
Investment income		
Deposit account interest	2,779	1,218
Total incoming resources	59,104	53,593
EXPENDITURE		
Raising donations and legacies		
Fundraising & event expenses	752	4,348
Charitable activities		
Wages	39,231	32,910
Other operating leases	1,640	1,600
Insurance	1,157	917
Postage and stationery	54	-
Sundries	200	85
Project expenses	1,042	848
Training	1,580	787
Uniform	834	176
Equipment repairs & renewals	394	1,008
Professional fees	605	656
IT Software & consumables	775	-
Fixtures and fittings	624	476
	48,136	39,463
Support costs		
Management		
Telephone	50	-
Advertising	90	-
	140	-
Governance costs		
Accountancy and legal fees	1,610	1,600

This page does not form part of the statutory financial statements

ADUR SPECIAL NEEDS PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Total resources expended	50,638	45,411
Net income	8,466	8,182

