

REGISTERED CHARITY NUMBER: 1088423

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

ASNP provides an OFSTED registered playscheme for local children aged between 5 and 15 years old. The playscheme operates on a 1-2-1 basis where each child is partnered with one of our Play Assistants to provide stimulating and engaging activities.

The Charity has three main aims that it sets out to achieve:

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
J Rush
A Davis (resigned 26.10.2024)
J Hodgson
H Ryan (resigned 26.10.2024)
S Funnell (appointed 26.10.2024)
S O'Brien (appointed 26.10.2024)

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 June 2025 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 2025.

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:

8 July 2025

ADUR SPECIAL NEEDS PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		77,536	56,325
Investment income	2	3,009	2,779
Total		<u>80,545</u>	<u>59,104</u>
 EXPENDITURE ON			
Raising funds		1,222	752
Charitable activities			
Scheme services		79,120	49,886
Total		<u>80,342</u>	<u>50,638</u>
 NET INCOME		203	8,466
 RECONCILIATION OF FUNDS			
Total funds brought forward		101,925	93,459
 TOTAL FUNDS CARRIED FORWARD		<u><u>102,128</u></u>	<u><u>101,925</u></u>

The notes form part of these financial statements

ADUR SPECIAL NEEDS PROJECT

BALANCE SHEET 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	1,405	2,511
CURRENT ASSETS			
Debtors	6	1,005	-
Cash at bank and in hand		113,760	125,614
		<u>114,765</u>	<u>125,614</u>
CREDITORS			
Amounts falling due within one year	7	(14,042)	(26,200)
NET CURRENT ASSETS		<u>100,723</u>	<u>99,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,128</u>	<u>101,925</u>
NET ASSETS		<u>102,128</u>	<u>101,925</u>
FUNDS	8		
Unrestricted funds		<u>102,128</u>	<u>101,925</u>
TOTAL FUNDS		<u>102,128</u>	<u>101,925</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2025 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 2025

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

	2025	2024
	£	£
Deposit account interest	3,009	2,779

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

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	56,325
Investment income	2,779
Total	<u>59,104</u>
EXPENDITURE ON	
Raising funds	752
Charitable activities	
Scheme services	49,886
Total	<u>50,638</u>
NET INCOME	8,466
RECONCILIATION OF FUNDS	
Total funds brought forward	93,459
TOTAL FUNDS CARRIED FORWARD	<u>101,925</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	12,151
DEPRECIATION	
At 1 April 2024	9,640
Charge for year	1,106
At 31 March 2025	10,746
NET BOOK VALUE	
At 31 March 2025	<u>1,405</u>
At 31 March 2024	<u>2,511</u>

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	1,005	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	889	-
Other creditors	13,153	26,200
	14,042	26,200

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	101,925	203	102,128
TOTAL FUNDS	101,925	203	102,128

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,545	(80,342)	203
TOTAL FUNDS	80,545	(80,342)	203

Comparatives for 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

ADUR SPECIAL NEEDS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

8. MOVEMENT IN FUNDS - continued

Comparative 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	<u>59,104</u>	<u>(50,638)</u>	<u>8,466</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	93,459	8,669	102,128
TOTAL FUNDS	<u>93,459</u>	<u>8,669</u>	<u>102,128</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	139,649	(130,980)	8,669
TOTAL FUNDS	<u>139,649</u>	<u>(130,980)</u>	<u>8,669</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ADUR SPECIAL NEEDS PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,804	21,657
Grants	39,750	13,000
Subscriptions	11,925	9,420
Stage Production Workshop	1,140	-
Event income	16,917	12,248
	<u>77,536</u>	<u>56,325</u>
Investment income		
Deposit account interest	3,009	2,779
	<u>80,545</u>	<u>59,104</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Fundraising & event expenses	1,222	752
Charitable activities		
Wages	55,676	39,231
Other operating leases	2,474	1,640
Insurance	1,209	1,157
Postage and stationery	-	54
Sundries	181	200
Project expenses	9,036	1,042
Training	4,429	1,580
Uniform	455	834
Equipment repairs & renewals	-	394
Professional fees	492	605
IT Software & consumables	1,416	775
Fixtures and fittings	1,106	624
	<u>76,474</u>	<u>48,136</u>
Support costs		
Management		
Telephone	50	50
Advertising	866	90
	<u>916</u>	<u>140</u>
Governance costs		
Accountancy and legal fees	1,730	1,610
	<u>80,342</u>	<u>50,638</u>
Total resources expended		
Net income	<u>203</u>	<u>8,466</u>

This page does not form part of the statutory financial statements

