

LS29 Special Needs Support Group

Charity no. 1152732

Trustees Annual Report and Accounts

30th April 2024

LS29 Special Needs Support Group

Accounts for the year ended 30th April 2023

LS29 Chairs Report May 2023-2024

LS29 Special Needs Support Group

Registered charity no: 1152732

LS29 aims to create inclusive local communities for families who have children with additional needs. It provides support, activities and friendship for all the family.

LS29 is a group for families who have a child or young person with additional needs. It is entirely run by volunteer parents and has no staff. This means all our activities are decided on and planned by parents and children, and all funds go directly to subsidise activities.

Highlights from the past year include

- Facilitating regular and frequent after-school, weekend and school holiday activities. These have included swimming, farm trips, theatre, pantomime, canal boat rides, theme parks, soft play areas, Boccia and curling sessions, sensory areas, an interactive art exhibition, river picnics, a wildlife park, bowling, yoga for parents, inflatable area sessions, laser quest, sensory theatre, Christmas parties for children and teenagers, ice skating, trampolining, crazy golf, going to a football and ice hockey matches, Blackpool Illuminations and cooking for independence sessions
- Running 3 residential weekends for children and young people and their families to try various inclusive activities such as riding, trap riding, climbing walls, hydrotherapy pool, adaptive cycling, abseiling, zip wires, archery, campfires and the chance to spend time with other families staying in the same centres.
- Campaigning for a Changing Places Facility in Ilkley. Being part of a bid group with Bradford Council who were successfully awarded funds for 8 Changing Places facilities across Bradford.
- Developing links with other groups locally to increase opportunities for children and young people including Moor Time, Exclusively Inclusive, Bradford Stronger Together, Summat Creative, Outside the Box Cafe
- Further developing events to increase independence for older children such as discos, cooking, cinema trips and evenings out
- Involvement in the Yorkshire Tri-Ability event. Run by the British Triathlon Association to meet the needs of children with a disability and introduce them to inclusive competing
- Continuing to work with Carers Resource to run regular coffee mornings for parents and carers of children with additional needs

As always, we are grateful for ongoing interest in LS29 from our local community. Their support, advice and acceptance is really appreciated. In particular, we would like to thank Ilkley Round Table, Eshton Properties, Mercer Group, Bracken Ghyll Golf Club, Ilkley Talking Newspapers, Bradford VCS Alliance ABCD Grant, 41 Club, Ilkley Rotary Club, Addingham Beer Festival, Bridge Lane COOP, Ilkley Tesco and our friends who have fundraised for us over 2023/4 including Ilkley Grammar School, Erika Wormald/BUPA, Mark Careford/Provident, Nippard family and the Ilkley Half Marathon Runners.

LS29 would not exist without the parents who give their time and effort to run the charity. The trustees are without fail reliable, consistent and supportive. Thanks to all of them – Nicola Scourfield, Diane Fielding, Stacey Hanson, Jane Elliott, Tanya Young, Vicki Street. We say goodbye to Helen Collins and thank her for all her great help over a few years. And to all the other volunteer parents who have offered their help over the year. We all make a great team!

LS29 Special Needs Support Group

Accounts for the year ended 30th April 2023

A handwritten signature in black ink, appearing to read 'Karen G'. The signature is fluid and cursive, with the first part clearly legible as 'Karen' and the second part as a stylized 'G'.

13th February 2025
Karen Goodman-Picken
Chair LS29

LS29 Special Needs Support Group

Accounts for the year ended 30th April 2023

Financial Statements and Independent Review

In line with recommended best practice from the Charity Commission, the charity's financial statements for year ending 30th April 2023 have been subject to Independent Review and approved by a fully qualified Independent Reviewer.

Trustees

Directors:

Karen Goodman Picken	Chair	Joined 2006
Diane Fielding	Treasurer	Joined 2006
Vicki Street	Secretary	Joined 2006
Nicola Scourfield	Trustee	Joined 2008
Jane Elliott	Trustee	Joined 2016
Tanya Young	Trustee	Joined 2016
Helen Collins	Trustee	Joined 2021

Contact details

- Website: <http://www.ls29group.co.uk>
- Email: ls29groups@yahoo.co.uk
- Tel: 01943 609861

Acknowledgments:

The work and achievements of the charity would not be possible without the advice, support and generosity of many individuals, groups and organisations. We wish to express our thanks and appreciation for all those who have and who continue to support us. LS29 is a vital support network for over 150 families and this would not be possible without your support.

The Trustees LS29 Special Needs Support Group

Administrative information:

LS29 Special Needs Support Group – Registered Charity no. 1152732

Independent Examiner Jody Kendall ACA, 8 Craiglands Park, Ilkley, LS29 8SX

Administration Address: 7 Westville Ave, Ilkley, West Yorkshire, LS29 9AH

Bankers: Virgin Money, 10 Kirkgate, Otley, LS21 3HJ

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Independent Examiners Statement

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 15th February 2025

J Kendall ACA Ltd

LS29 Special Needs Support Group

Accounts for the year ended 30th April 2023

Statement of Financial Activities

	2024			2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Receipts						
Grants and Donations						
BMDC - Healthy Activities and Food		-	-		44,242	44,242
Ilkley & District Round Table	15,000		15,000	15,000		15,000
Other donations	14,527	3,950	18,477	15,407	2,150	17,556
Members contributions for outings/events	17,775		17,775	33,318		33,318
Membership subscriptions	-	-	-	330		330
Fees - LS29 Time		-	-		2,923	2,923
	47,302	3,950	51,252	64,054	49,314	113,368
Payments						
LS29 Support Group						
Family outings, events and trips	29,584	10,508	40,092	54,085	2,000	56,085
LS29 Time						
LS29 Time - equipment			-		2,891	2,891
LS29 Time expenses			-		8,603	8,603
LS29 Time Rent			-		6,725	6,725
LS29 Time Staff costs			-		37,843	37,843
			-			0
General office/admin expenses	80		80	758		758
	29,664	10,508	40,172	54,843	58,061	112,904
Net Income/(Expenditure) for the year	17,638	(6,558)	11,080	9,211	(8,747)	464
Total funds brought forward	14,396	15,127	29,523	5,185	92,342	97,527
Asset Transfer		0	0		(68,468)	(68,468)
Total funds carried forward	32,034	8,569	40,603	14,396	15,127	29,523

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BALANCE SHEET

	2024	2023
	£	£
Current Assets		
Cash at bank and in hand	40,763	29,602
Debtors	-	-
Current Assets	40,763	29,602
 Current Liabilities	 (160)	 (80)
	<hr/> 40,603	<hr/> 29,522

Funds of the Charity

Unrestricted	32,034	14,396
Restricted	8,569	15,126
	<hr/> 40,603	<hr/> 29,522

Signed



13th February 2025
Karen Goodman-Picken
Chair LS29

LS29 Special Needs Support Group

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1 Accounting Policies

Charity status

The charity is a charity limited by guarantee and consequently does not have share capital.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

LS29 Special Needs Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Grants receivable.

Grants are recognized when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognized as a liability and included on the balance sheet as deferred income to be released.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

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. All donations and grants for LS29 Time are considered to be restricted for the use within LS29 Time.

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2 Staff Costs

Staff costs relate solely to staff employed in Moor Time activities. On the 16th November 2022 all staff contracts were transferred to Moor Time. (see note 4)

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000. Highest paid employee received £0 (2023: £15,218)

3 Independent Examination Fee

The fee for independent examination of the accounts was £80 (2023: £80).

4. Transfer of Funds

Moor Time was registered as a charity on 16th November 2022. Prior to this time all activities were undertaken within the charity LS29 Special Needs Support Group (Registered Charity 1152732). All assets and liabilities related to the Moor Time activities were transferred as at 16th November 2022, the Total Asset value transferred was £68,469.