

# LANSEN TOGETHER

England & Wales · Charity number 1181440

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3 Race hill  
Launceston  
Cornwall  
PL15 9BA

**Phone** 01566248210

**Email** [lansentogether@gmail.com](mailto:lansentogether@gmail.com)

**Website** [lansentogether.org.uk](http://lansentogether.org.uk)

## Activities

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**Objects:** 1) TO RELIEVE THE NEEDS OF CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND THEIR FAMILIES AND CARERS IN DEVON AND CORNWALL BY PROVIDING ADVICE, GUIDANCE AND SUPPORT AND BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION IN THE INTERESTS OF SOCIAL WELFARE.2) TO PROMOTE SOCIAL INCLUSION AMONG CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND THEIR FAMILIES AND CARERS IN DEVON AND CORNWALL WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY AS A RESULT OF THEIR SPECIAL EDUCATIONAL NEEDS BY:A) PROVIDING EDUCATION AND INFORMATION TO SUPPORT AND ENABLE PARENTS AND CARERS TO MAXIMISE EDUCATIONAL OPPORTUNITIES FOR THEIR CHILDREN;B) RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND THEIR FAMILIES AND CARERS, BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION; ANDC) PROVIDING ADVOCACY, SUPPORT AND ADVICE.

**Activities:** At LanSEN together we offer a wide range of activities such as, science groups, art groups, exercise groups, therapy groups and gaming groups. we will also be running film club and silent discos.

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Cornwall
- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,241	£11,283	-	-
2024-03-31	£8,915	£9,556	-	-
2023-03-31	£15,377	£11,666	-	-
2022-03-31	£1,628	£8,849	-	-
2021-03-31	£19,547	£7,965	-	-

## Trustees

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Name	Role	Appointed
<b>KATIE BURROW</b>	Chair	2018-05-24
Lisa Pitts		2021-02-19
Maria Lawson		2023-07-08

**LANSEN TOGETHER**

England & Wales - Charity number 1181440

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2025**  
**for**  
**LanSEN Together**

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

**LanSEN Together**

**Contents of the Financial Statements**  
**for the Year Ended 31st March 2025**

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## LanSEN Together

### Report of the Trustees for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st 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**

1) To fulfil the needs of children with special educational needs and their families/carers in Cornwall and Devon by providing advice, guidance and support and by providing or assisting in the provision of facilities for recreation in the interest of social welfare.

2) To promote social inclusion among children with special educational needs and their families/carers in Cornwall and Devon who are socially excluded from society or parts of society as a result of their special educational needs by:

i) Providing education and information to support and enable parents/carers to maximize educational opportunities for their child/children.

ii) Raising public awareness of the issues affecting children with special educational needs and their family/carers, both generally and in relation to their social exclusion.

iii) Providing advocacy, support and advice throughout.

##### **Activities for the Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives in planning future activities.

The main activities LanSEN have undertaken in relation to the objectives set out in the governing document are:

- Regular youth groups and home learning groups are being held in our main hub. The teenage group is still appearing to be very popular with regular good attendance.

The home learning groups continue to be popular, with varying attendance, and are themed for activities relevant to the time of year.

The teenage youth group have enjoyed various outside activities provided by LanSEN Together, and a local social group have also offered support by providing activities like skittles and darts etc.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements for the Period**

In early March 2025 a quiz night was held at a local social club. It was well attended with both local families and social club members. Pasties and cream teas were provided as part of the evening.

Being active in the local community allows a wider awareness of the work and support LanSEN Together can and does offer families and carers within the locality.

Families and carers who have attended sessions have provided positive feedback as well as introducing others to our groups.

#### **FINANCIAL REVIEW**

##### **Principal Funding Sources**

Principal sources of funding for the charity include grants from the National Lottery, local MPs and Launceston Town Council. Other funding arises from fundraising activities organised by the charity and donations received from the general public.

##### **Major risks**

The major risks to which the charity is exposed as identified by the trustees continue to be reviewed and systems have been established to mitigate those risks.

##### **Reserves policy**

The charity's policy is to hold a minimum of £2,500 of unrestricted funds in the account. This should be sufficient to ensure the smooth running of the charity for a minimum of 3 months in the event of a drop in funds due to unexpected circumstances until funding/fundraising can be sourced and implemented.

As at 31st March 2025, the charity's unrestricted reserves were in a surplus of £5,903 compared with a surplus of £11,154 at 31st March 2024.

**LanSEN Together**

**Report of the Trustees**  
**for the Year Ended 31st March 2025**

**FINANCIAL REVIEW**

**Going concern**

The Trustees are considering winding up the charity, although no final decisions have been made at this time.

**Financial position**

The charity made a deficit for the year of £9,042 compared to a deficit in the previous year of £641. This decrease is largely due to no grants being received this year, and a reduction in donations.

At the end of March 2025, there was a balance of £5,883 held as unrestricted funds (2024: £11,154) and nil within restricted funds (2024: £3,791)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, 'CIO - Foundation registered 7th January 2019' and constitutes a charitable incorporated organisation (CIO). The CIO is registered in England & Wales.

**Recruitment and appointment of new trustees**

Trustees are appointed following careful consideration and discussion with all acting trustees. The trustees consult with Maria Lawson (founder of the charity) who manages the day to day operations.

**Induction and training of new trustees**

All trustees are required to read the charity constitution. DBS checks are mandatory as well as safeguarding skills and qualifications. First Aid training is required for those conducting the home education and youth groups.

**Wider network**

LanSEN Together is a small charity and the trustees, along side Maria (founder), set up 'Friends of LanSEN Together'. This is a group of parents and service users who help plan activities, classes and fundraising. Those involved also include individuals with a talent or qualification that would like to work alongside us to provide a beneficial outcome for the charity and its service users.

Everyone who volunteers for the charity either as a trustee or 'friend of the charity' must read and agree to LanSEN Together's policies and procedures. We also ensure those working closely to our service users have appropriate checks and qualifications and experience to do so. We believe this minimises any major risks to the charity and our services users.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1181440

**Principal address**

3 Race Hill  
Launceston  
Cornwall  
PL15 9BA

**Trustees**

Ms K Burrow  
Ms L Pitts  
Ms M Lawson

**Independent Examiner**

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

30/06/2025

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Ms L Pitts - Trustee

**Independent Examiner's Report to the Trustees of  
LanSEN Together**

**Independent examiner's report to the trustees of LanSEN Together**

I report to the charity trustees of the Trust on my examination of the accounts of LanSEN Together (the Trust) for the year ended 31st 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.



Mrs S A Gay FCCA/FCA

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Date: 2nd July 2025

**LanSEN Together**

**Statement of Financial Activities  
for the Year Ended 31st March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,001	-	2,001	8,154
Fundraising	3	220	-	220	741
Other income	4	20	-	20	20
<b>Total</b>		<u>2,241</u>	<u>-</u>	<u>2,241</u>	<u>8,915</u>
<hr/>					
<b>EXPENDITURE ON</b>					
Charitable activities	5	7,492	3,791	11,283	9,556
Charitable Activities		<u>7,492</u>	<u>3,791</u>	<u>11,283</u>	<u>9,556</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,251)</b>	<b>(3,791)</b>	<b>(9,042)</b>	<b>(641)</b>
<hr/>					
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,154	3,791	14,945	15,586
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>5,903</u>	<u>-</u>	<u>5,903</u>	<u>14,945</u>

The notes form part of these financial statements

**LanSEN Together**

**Balance Sheet  
31st March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	-	-	-	1,085
Social investments	11	156	-	156	1,014
		<u>156</u>	<u>-</u>	<u>156</u>	<u>2,099</u>
<b>CURRENT ASSETS</b>					
Debtors	12	-	-	-	521
Cash at bank		5,747	-	5,747	12,325
		<u>5,747</u>	<u>-</u>	<u>5,747</u>	<u>12,846</u>
<b>NET CURRENT ASSETS</b>		<u>5,747</u>	<u>-</u>	<u>5,747</u>	<u>12,846</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,903</u>	<u>-</u>	<u>5,903</u>	<u>14,945</u>
<b>NET ASSETS</b>		<u>5,903</u>	<u>-</u>	<u>5,903</u>	<u>14,945</u>
<b>FUNDS</b>	13				
Unrestricted funds				5,903	11,154
Restricted funds				-	3,791
<b>TOTAL FUNDS</b>				<u>5,903</u>	<u>14,945</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/06/2025 and were signed on its behalf by:

*Lisa Pitts*

.....  
L Pitts - Trustee

## LanSEN Together

### Notes to the Financial Statements for the Year Ended 31st March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The accounts have been prepared under the historical cost convention on a receipts and payments basis.

##### **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 a payments 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.

Computer equipment - 25% 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.

##### **Social investments**

Social investments represent a programme related investment in the form of a concessionary loan. This has been recognised at the carrying amount after the application of interest at the agreed rate.

#### 2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	2,001	3,154
Grants	-	5,000
	<u>2,001</u>	<u>8,154</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	-	5,000
	<u>-</u>	<u>5,000</u>

**LanSEN Together**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025**

<b>3. FUNDRAISING</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Fundraising		<b>220</b>	<b>741</b>
		<u>          </u>	<u>          </u>
<b>4. OTHER INCOME</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Interest receivable		<b>20</b>	<b>20</b>
		<u>          </u>	<u>          </u>
<b>5. CHARITABLE ACTIVITIES COSTS</b>			
	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable Activities	<b>10,048</b>	<b>1,235</b>	<b>11,283</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>6. DIRECT COSTS OF CHARITABLE ACTIVITIES</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Rates and water		<b>349</b>	-
Light and heat		<b>1,031</b>	626
Telephone		<b>1,170</b>	981
Advertising		<b>264</b>	245
Insurance		<b>521</b>	984
Repairs		<b>160</b>	606
Postage & stationery		<b>8</b>	-
Resources		<b>1,073</b>	501
Rent		<b>4,200</b>	4,200
Rates		<b>74</b>	90
Fundraising expenses		<b>113</b>	206
Depreciation		<b>1,085</b>	362
		<u>          </u>	<u>          </u>
		<b>10,048</b>	<b>8,801</b>
		<u>          </u>	<u>          </u>
<b>7. SUPPORT COSTS</b>			Governance costs
			£
Charitable Activities			<b>1,235</b>
			<u>          </u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

**LanSEN Together**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,154	-	8,154
Fundraising	741	-	741
Other income	20	-	20
<b>Total</b>	<u>8,915</u>	<u>-</u>	<u>8,915</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Charitable Activities	720	8,836	9,556
<b>NET INCOME/(EXPENDITURE)</b>	8,195	(8,836)	(641)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,959	12,627	15,586
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,154</u>	<u>3,791</u>	<u>14,945</u>
<b>10. TANGIBLE FIXED ASSETS</b>			Computer equipment £
<b>COST</b>			
At 1st April 2024 and 31st March 2025			<u>2,674</u>
<b>DEPRECIATION</b>			
At 1st April 2024			1,589
Charge for year			<u>1,085</u>
At 31st March 2025			<u>2,674</u>
<b>NET BOOK VALUE</b>			
At 31st March 2025			<u>·</u>
At 31st March 2024			<u>1,085</u>
<b>11. SOCIAL INVESTMENTS</b>			Loans £
<b>MARKET VALUE</b>			
At 1st April 2024			1,014
Repayments in year			(878)
Other movements			20
At 31st March 2025			<u>156</u>
<b>NET BOOK VALUE</b>			
At 31st March 2025			<u>156</u>
At 31st March 2024			<u>1,014</u>

**LanSEN Together**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025**

<b>12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Prepayments and accrued income		-	521
		<u>          </u>	<u>          </u>

<b>13. MOVEMENT IN FUNDS</b>		<b>Net</b>	
	<b>At 1.4.24</b>	<b>movement</b>	<b>At</b>
	<b>£</b>	<b>in funds</b>	<b>31.3.25</b>
		<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	11,154	(5,251)	5,903
<b>Restricted funds</b>			
Restricted Fund	3,791	(3,791)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>14,945</b>	<b>(9,042)</b>	<b>5,903</b>
	<u>          </u>	<u>          </u>	<u>          </u>

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

	<b>Incoming</b>	<b>Resources</b>	<b>Movement</b>
	<b>resources</b>	<b>expended</b>	<b>in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	2,241	(7,492)	(5,251)
<b>Restricted funds</b>			
Restricted Fund	-	(3,791)	(3,791)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>2,241</b>	<b>(11,283)</b>	<b>(9,042)</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

	<b>At 1.4.23</b>	<b>Net</b>	<b>At</b>
	<b>£</b>	<b>movement</b>	<b>31.3.24</b>
		<b>in funds</b>	<b>£</b>
		<b>£</b>	
<b>Unrestricted funds</b>			
General fund	2,959	8,195	11,154
<b>Restricted funds</b>			
Restricted Fund	12,627	(8,836)	3,791
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>15,586</b>	<b>(641)</b>	<b>14,945</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,915	(720)	8,195
<b>Restricted funds</b>			
Restricted Fund	-	(8,836)	(8,836)
<b>TOTAL FUNDS</b>	<u>8,915</u>	<u>(9,556)</u>	<u>(641)</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 £
<b>Unrestricted funds</b>			
General fund	2,959	2,944	5,903
<b>Restricted funds</b>			
Restricted Fund	12,627	(12,627)	-
<b>TOTAL FUNDS</b>	<u>15,586</u>	<u>(9,683)</u>	<u>5,903</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 £
<b>Unrestricted funds</b>			
General fund	11,156	(8,212)	2,944
<b>Restricted funds</b>			
Restricted Fund	-	(12,627)	(12,627)
<b>TOTAL FUNDS</b>	<u>11,156</u>	<u>(20,839)</u>	<u>(9,683)</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2025**

**13. MOVEMENT IN FUNDS - continued**

**RESTRICTED FUNDS**

	As at 01.04.2024 £	Incoming Resources £	Resources Expended £	Transfers Between Funds £	As at 31.03.2025 £
<b>Unrestricted Funds</b>					
General Fund	11,154	2,221	(7,492)	-	5,883
<b>Restricted Funds</b>					
Laptops	152	-	(152)	-	-
Local Connect Fund	833	-	(833)	-	-
Lotto Grant 2022	2,805	-	(2,805)	-	-
	3,790	-	(3,790)	-	-
<b>Total Funds</b>	<b>14,944</b>	<b>2,221</b>	<b>(11,282)</b>	<b>-</b>	<b>5,883</b>

**National Lottery**

In September 2022, £10,000 was received from the National Lottery towards the running of groups and equipment. These funds have now all been spent on resources to enable these groups to run.

**Laptops**

The laptop fund represents monies received in 2021 towards the purchase of laptops. These funds have been released from the restricted fund through depreciation and have now been used in full.

**Local Connect Fund**

In 2021 £2,220 was received towards the purchase of iPads. £1,974 was spent on iPads which has been released from the restricted fund through depreciation. The balance has since been utilised in full on iPad cases and Apple subscriptions, along with payments for internet used by the iPads.

**14. RELATED PARTY DISCLOSURES**

In 2022, a concessionary loan for £5,000 was provided to Maria Lawson (founder). At as 31st March 2025 a balance of £136 was owed to the charity.

On 8th July 2023, Maria Lawson was appointed as a trustee.

**15. PROGRAMME RELATED INVESTMENTS**

A concessionary loan for £5,000 was issued during 2022 with an interest rate of 2% per annum. This is being repaid in equal instalments over 36 months.

	2025 £	2024 £
Due within one year	136	1,014
	<b>136</b>	<b>1,014</b>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2025**

**16. INDEPENDENT EXAMINER REMUNERATION**

	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accountancy	<b>480</b>	<b>360</b>
Independent Examination	<b>480</b>	<b>360</b>
	<b>960</b>	<b>720</b>

**LanSEN Together**

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	2,001	-	2,001	3,154
Grants	-	-	-	5,000
	2,001	-	2,001	8,154
<b>Fundraising</b>				
Fundraising	220	-	220	741
<b>Other income</b>				
Interest receivable	20	-	20	20
<b>Total incoming resources</b>	<b>2,241</b>	-	<b>2,241</b>	<b>8,915</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Rates and water	-	349	349	-
Light and heat	1,031	-	1,031	626
Telephone	1,170	-	1,170	981
Advertising	264	-	264	245
Insurance	521	-	521	984
Repairs	-	160	160	606
Postage & stationery	8	-	8	-
Resources	-	1,073	1,073	501
Rent	2,976	1,224	4,200	4,200
Rates	74	-	74	90
Fundraising expenses	113	-	113	206
Depreciation	100	985	1,085	362
	6,257	3,791	10,048	8,801
<b>Support costs</b>				
<b>Governance costs</b>				
Accountancy	960	-	960	720
Professional fees	275	-	275	35
	1,235	-	1,235	755
<b>Total resources expended</b>	<b>7,492</b>	<b>3,791</b>	<b>11,283</b>	<b>9,556</b>
<b>Net (expenditure)/income</b>	<b>(5,251)</b>	<b>(3,791)</b>	<b>(9,042)</b>	<b>(641)</b>

This page does not form part of the statutory financial statements



**LANSEN TOGETHER**

England & Wales - Charity number 1181440

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024

Charity name: LanSEN Together

Charity registration number: 1181440

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To fulfil the needs of children with special educational needs together with support for their families and carers in Cornwall and Devon by providing advice, guidance, and support with the provision of and assisting with facilities for recreation in the interest of social welfare.</p> <p>To promote social inclusion amongst children with special education needs and their families/carers who are excluded from society because of their special education needs.</p> <p>Providing educational and informational support to assist parents and carers in maximising educational opportunities for their children.</p> <p>Raising public awareness of the issues affecting children and families/carers of children who have special educational needs.</p> <p>Providing advocacy, support, and advice throughout.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Regular youth groups and home learning groups are being held in our main hub. The teenage group is appearing very popular with regular good attendance. The younger group the attendance varies from session to session. The home learning groups continue to be popular and are themed for activities relevant to the time of year. Various activities have been carried out during the year to include a bingo evening and skittles event. The teenage youth group have also enjoyed activities provided by a local social group.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, the trustees have had regard to the guidance issued by the Charity Commission.</b>
--	-----------	--

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	<b>LanSEN Together are speaking with local companies on investment options available.</b>
Contribution made by volunteers	Para 1.38	<b>Cheryl Langdale and Wayne Hudson are valued volunteers and friends of LanSEN Together.</b>
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>In early Summer 2023 a family bingo night was held at a local social club. It was well attended with both local families and social club members. Pasties and cream teas were provided as part of the evening.</b></p> <p><b>In Spring 2024 a skittles and games night was held. Again a well-attended evening by local families and social club members.</b></p> <p><b>Being active in the local community allows a wider awareness of the work and support LanSEN Together can and does offer families and carers within the locality.</b></p> <p><b>Families and carers who have attended sessions have provided positive feedback as well and introducing others to our groups.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>LanSEN Together having it's own premises has allowed us to offer a greater variety of activities within a familiar and safe environment, which is important for children with special education needs.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>The fundraising activities that have been organised have always been well supported by our families and the wider community.</b>
Investment performance against objectives	Para 1.41	<b>LanSEN Together has secured investment from three local businesses, all of which support the important work this charity does.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity's financial situation remains largely unchanged. Fundraising activities have produced some income, Co-op's community fund and JD Foundation have also made donations. A local support group Sepctra has also donated funding, due to their facilities closing down. Applications for other fund raising have been completed and our families continue to support us with payments for groups activities held.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity holds a reserve balance of £2500, this amount would allow the charity to continue operating for a period of 3 months should income levels drop during that time.</b>
Amount of reserves held	Para 1.22	<b>£2500.00</b>
Reasons for holding zero reserves	Para 1.22	<b>Not viable, the Charity would cease to exist without a reserve fund.</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>JD Foundation and Co-op Community Fund, fundraising activities organised by us and any donations received from the general public or local businesses.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of funding would most certainly mean the Charity would cease.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by Maria Lawson, Lisa Pitts and Katie Burrow after careful consideration is given to the skill sets being offered.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	<b>All trustees are required to read the charity constitution. DBS checks are mandatory as well as safeguarding skills and qualifications. First Aid training for those conducting the home education and youth groups.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LanSEN Together
Other name the charity uses	
Registered charity number	1181440
Charity's principal address	3 Race Hill Launceston Cornwall PL15 9BA

**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	Katie Burrow	Chair	Appointed 24.05.18	
2	Lisa Pitts	Treasurer Trustee	Appointed 19.02.21	
3	Nicola Brewer	Trustee	Resigned 08.07.23	
4	Maria Lawson	Trustee	Appointed 08.07.23	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Lisa Anne Pitts	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer Trustees	
<b>Date</b>	11.04.2023	

REGISTERED CHARITY NUMBER: 1181440

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2024**  
**for**  
**LanSEN Together**

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

**LanSEN Together**

**Contents of the Financial Statements  
for the Year Ended 31st March 2024**

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<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
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<b>Detailed Statement of Financial Activities</b>	<b>13</b>

**LanSEN Together**  
**Report of the Trustees**  
**for the Year Ended 31st March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st 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**

1) To fulfil the needs of children with special educational needs and their families/carers in Cornwall and Devon by providing advice, guidance and support and by providing or assisting in the provision of facilities for recreation in the interest of social welfare.

2) To promote social inclusion among children with special educational needs and their families/carers in Cornwall and Devon who are socially excluded from society or parts of society as a result of their special educational needs by:

i) Providing education and information to support and enable parents/carers to maximize educational opportunities for their child/children.

ii) Raising public awareness of the issues affecting children with special educational needs and their family/carers, both generally and in relation to their social exclusion.

iii) Providing advocacy, support and advice throughout.

**Activities for the Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives in planning future activities.

The main activities LanSEN have undertaken in relation to the objectives set out in the governing document are:

- Regular youth groups and home learning groups are being held in our main hub. Both groups are always well attended and the home learning groups are themed for activities relevant to the time of year.

**ACHIEVEMENT AND PERFORMANCE**

**Achievements for the Period**

In early Summer 2023 a family bingo night was held at a local social club. It was well attended with both families and social club members. Pasties and cream teas were provided as part of the evening.

In Spring 2024 a skittles and games night was held. Again a well-attended evening by local families and social club members.

Being active in the local community allows a wider awareness of the work and support LanSEN Together can offer families and carers within the locality.

Families and carers who have attended sessions have provided positive feedback as well as introducing others to our groups.

**FINANCIAL REVIEW**

**Principal Funding Sources**

Principal sources of funding for the charity include grants from the National Lottery, local MPs and Launceston Town Council. Other funding arises from fundraising activities organised by the charity and donations received from the general public.

**Major risks**

The major risks to which the charity is exposed as identified by the trustees continue to be reviewed and systems have been established to mitigate those risks.

**Reserves policy**

The charity's policy is to hold a minimum of £1,500 of unrestricted funds in the account. This should be sufficient to ensure the smooth running of the charity for a minimum of 3 months in the event of a drop in funds due to unexpected circumstances until funding/fundraising can be sourced and implemented.

As at 31st March 2024, the charity's unrestricted reserves were in a surplus of £11,154 compared with a surplus of £2,959 at 31st March 2023.

**Going concern**

The trustees consider that there are no material uncertainties about the CIO's ability to continue as a going concern.

## **LanSEN Together**

### **Report of the Trustees** **for the Year Ended 31st March 2024**

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity made a deficit for the year of £641 compared to a surplus in the previous year of £3,711. This decrease is largely due to fewer grants received this year, with the receipt of a £10,000 grant from the National Lottery Community Fund being received in the previous year.

At the end of March 2024, there was a balance of £11,154 held as unrestricted funds (2023: £2,959) and £3,791 within restricted funds (2023: £12,627)

The charity's financial situation remains largely unchanged. Fundraising activities have produced some income, there has also been a general funding grant from the JD Foundation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, 'CIO - Foundation registered 7th January 2019' and constitutes a charitable incorporated organisation (CIO). The CIO is registered in England & Wales.

##### **Recruitment and appointment of new trustees**

Trustees are appointed following careful consideration and discussion with all acting trustees. The trustees consult with Maria Lawson (founder of the charity) who manages the day to day operations.

##### **Induction and training of new trustees**

All trustees are required to read the charity constitution. DBS checks are mandatory as well as safeguarding skills and qualifications. First Aid training is required for those conducting the home education and youth groups.

##### **Wider network**

LanSEN Together is a small charity and the trustees, along side Maria (founder), set up 'Friends of LanSEN Together'. This is a group of parents and service users who help plan activities, classes and fundraising. Those involved also include individuals with a talent or qualification that would like to work alongside us to provide a beneficial outcome for the charity and its service users.

Everyone who volunteers for the charity either as a trustee or 'friend of the charity' must read and agree to LanSEN Together's policies and procedures. We also ensure those working closely to our service users have appropriate checks and qualifications and experience to do so. We believe this minimises any major risks to the charity and our services users.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1181440

##### **Principal address**

3 Race Hill  
Launceston  
Cornwall  
PL15 9BA

##### **Trustees**

Ms K Burrow  
Ms L Pitts  
Ms N Brewer (resigned 8.7.23)  
Ms M Lawson (appointed 8.7.23)

##### **Independent Examiner**

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

**LanSEN Together**  
**Report of the Trustees**  
**for the Year Ended 31st March 2024**

Approved by order of the board of trustees on 23/07/2024 and signed on its behalf by:

*Lisa Pitts*

.....  
Ms L Pitts - Trustee

**Independent Examiner's Report to the Trustees of  
LanSEN Together**

**Independent examiner's report to the trustees of LanSEN Together**

I report to the charity trustees of the Trust on my examination of the accounts of LanSEN Together (the Trust) for the year ended 31st 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').

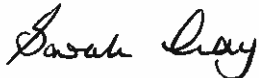
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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.



Mrs S A Gay FCCA/ACA

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Date: 25<sup>th</sup> July 2024

**LanSEN Together**

**Statement of Financial Activities**  
**for the Year Ended 31st March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,154	-	8,154	14,429
Other trading activities	3	741	-	741	897
Other income	4	20	-	20	51
<b>Total</b>		<u>8,915</u>	<u>-</u>	<u>8,915</u>	<u>15,377</u>
<b>EXPENDITURE ON</b>					
Charitable activities		720	8,836	9,556	11,666
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,195</b>	<b>(8,836)</b>	<b>(641)</b>	<b>3,711</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,959	12,627	15,586	11,875
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>11,154</u>	<u>3,791</u>	<u>14,945</u>	<u>15,586</u>

The notes form part of these financial statements

**LanSEN Together**

**Balance Sheet**  
**31st March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	1,085	1,085	1,447
Social investments	8	1,014	-	1,014	2,613
		<u>1,014</u>	<u>1,085</u>	<u>2,099</u>	<u>4,060</u>
<b>CURRENT ASSETS</b>					
Debtors	9	521	-	521	503
Cash at bank		9,619	2,706	12,325	11,181
		<u>10,140</u>	<u>2,706</u>	<u>12,846</u>	<u>11,684</u>
<b>CREDITORS</b>					
Amounts falling due within one year		-	-	-	(158)
<b>NET CURRENT ASSETS</b>		<u>10,140</u>	<u>2,706</u>	<u>12,846</u>	<u>11,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,154</u>	<u>3,791</u>	<u>14,945</u>	<u>15,586</u>
<b>NET ASSETS</b>		<u>11,154</u>	<u>3,791</u>	<u>14,945</u>	<u>15,586</u>
<b>FUNDS</b>	10				
Unrestricted funds				11,154	2,959
Restricted funds				3,791	12,627
<b>TOTAL FUNDS</b>				<u>14,945</u>	<u>15,586</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~23rd June 2024~~ and were signed on its behalf by:

*Lisa Pitts*

.....  
L Pitts - Trustee

The notes form part of these financial statements

## LanSEN Together

### Notes to the Financial Statements for the Year Ended 31st March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The accounts have been prepared under the historical cost convention on a receipts and payments basis.

##### **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 payments 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.

Computer equipment - 25% on reducing balance

##### **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.

##### **Social investments**

Social investments represent a programme related investment in the form of a concessionary loan. This has been recognised at the carrying amount after the application of interest at the agreed rate.

#### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	3,154	1,308
Grants	5,000	13,021
Activities	-	100
	<u>8,154</u>	<u>14,429</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
National Lottery	-	10,000
Other grants	<b>5,000</b>	<b>3,021</b>
	<b><u>5,000</u></b>	<b><u>13,021</u></b>

**3. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fundraising	<b>741</b>	<b>897</b>
	<b><u>741</u></b>	<b><u>897</u></b>

**4. OTHER INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest receivable	<b>20</b>	<b>51</b>
	<b><u>20</u></b>	<b><u>51</u></b>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,177	10,252	14,429
Other trading activities	897	-	897
Other income	51	-	51
<b>Total</b>	<b><u>5,125</u></b>	<b><u>10,252</u></b>	<b><u>15,377</u></b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	1,590	10,076	11,666
<b>NET INCOME</b>	<b>3,535</b>	<b>176</b>	<b>3,711</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(576)	12,451	11,875
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>2,959</u></b>	<b><u>12,627</u></b>	<b><u>15,586</u></b>

LanSEN Together

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

<b>7. TANGIBLE FIXED ASSETS</b>		Computer equipment £	
			£
<b>COST</b>			
At 1st April 2023 and 31st March 2024			<u>2,674</u>
<b>DEPRECIATION</b>			
At 1st April 2023			1,227
Charge for year			<u>362</u>
At 31st March 2024			<u>1,589</u>
<b>NET BOOK VALUE</b>			
At 31st March 2024			<u>1,085</u>
At 31st March 2023			<u>1,447</u>
<b>8. SOCIAL INVESTMENTS</b>		Loans £	
			£
<b>MARKET VALUE</b>			
At 1st April 2023			2,613
Repayments in year			(1,619)
Other movements			<u>20</u>
At 31st March 2024			<u>1,014</u>
<b>NET BOOK VALUE</b>			
At 31st March 2024			<u>1,014</u>
At 31st March 2023			<u>2,613</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024 £	2023 £
Prepayments and accrued income		<u>521</u>	<u>503</u>
<b>10. MOVEMENT IN FUNDS</b>		Net movement in funds £	At 31.3.24 £
	At 1.4.23 £		
<b>Unrestricted funds</b>			
General fund	2,959	8,195	11,154
<b>Restricted funds</b>			
Restricted Fund	12,627	(8,836)	3,791
<b>TOTAL FUNDS</b>	<u>15,586</u>	<u>(641)</u>	<u>14,945</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,915	(720)	8,195
<b>Restricted funds</b>			
Restricted Fund	-	(8,836)	(8,836)
<b>TOTAL FUNDS</b>	<u>8,915</u>	<u>(9,556)</u>	<u>(641)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	(576)	3,535	2,959
<b>Restricted funds</b>			
Restricted Fund	12,451	176	12,627
<b>TOTAL FUNDS</b>	<u>11,875</u>	<u>3,711</u>	<u>15,586</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,125	(1,590)	3,535
<b>Restricted funds</b>			
Restricted Fund	10,252	(10,076)	176
<b>TOTAL FUNDS</b>	<u>15,377</u>	<u>(11,666)</u>	<u>3,711</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 £
<b>Unrestricted funds</b>			
General fund	(576)	11,730	11,154
<b>Restricted funds</b>			
Restricted Fund	12,451	(8,660)	3,791
<b>TOTAL FUNDS</b>	<u>11,875</u>	<u>3,070</u>	<u>14,945</u>

LanSEN Together

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

10. **MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	14,040	(2,310)	11,730
<b>Restricted funds</b>			
Restricted Fund	10,252	(18,912)	(8,660)
<b>TOTAL FUNDS</b>	<u>24,292</u>	<u>(21,222)</u>	<u>3,070</u>

**RESTRICTED FUNDS**

National Lottery

In 2021 £10,000 was received from the National Lottery towards the running of groups and equipment. These funds have now all been spent on resources to enable these groups to run.

In September 2022 a further £10,000 was received from the National Lottery. As at 31st March 2024 a balance of £2,805 remains after spending during the year totalling £7,195.

Laptops

The laptop fund represents monies received in 2021 towards the purchase of laptops. These funds are being released from the restricted fund through depreciation.

Local Connect Fund

In 2021 £2,220 was received towards the purchase of iPads. £1,974 was spent in last year on iPads which is being released from the restricted fund through depreciation. The balance has since been utilised in full on iPad cases and Apple subscriptions, along with payments for internet used by the iPads.

	As at 01.04.2023 £	Incoming Resources £	Resources Expended £	Transfers Between Funds £	As at 31.03.2024 £
<b>Unrestricted Funds</b>					
General Fund	2,959	8,917	(720)	-	11,156
<b>Restricted Funds</b>					
Lotto Grant 2021	1,280	-	(1,280)	-	-
Laptops	236	-	(84)	-	152
Local Connect Fund	1,111	-	(278)	-	833
Lotto Grant 2022	10,000	-	(7,195)	-	2,805
	<u>12,627</u>	<u>-</u>	<u>(8,837)</u>	<u>-</u>	<u>3,790</u>
<b>Total Funds</b>	<u>15,586</u>	<u>8,917</u>	<u>(9,557)</u>	<u>-</u>	<u>14,946</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**11. RELATED PARTY DISCLOSURES**

In 2022, a concessionary loan for £5,000 was provided to Maria Lawson (founder). At as 31st March 2024 a balance of £1,014 was owed to the charity.

On 8th July 2023, Maria Lawson was appointed as a trustee.

**12. PROGRAMME RELATED INVESTMENTS**

A concessionary loan for £5,000 was issued during 2022 with an interest rate of 2% per annum. This is being repaid in equal instalments over 36 months.

	2024	2023
	£	£
Due within one year	1,014	1,715
Due over one year	-	898
	<u>1,014</u>	<u>2,613</u>

**13. INDEPENDENT EXAMINER REMUNERATION**

	2024	2023
	£	£
Accountancy	360	345
Independent Examination	360	345
	<u>720</u>	<u>690</u>

**LanSEN Together**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st March 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	3,154	-	3,154	1,308
Grants	5,000	-	5,000	13,021
Activities	-	-	-	100
	<u>8,154</u>	<u>-</u>	<u>8,154</u>	<u>14,429</u>
<b>Other trading activities</b>				
Fundraising	741	-	741	897
<b>Other income</b>				
Interest receivable	20	-	20	51
<b>Total incoming resources</b>	<u>8,915</u>	<u>-</u>	<u>8,915</u>	<u>15,377</u>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Light and heat	-	626	626	337
Telephone	-	981	981	847
Advertising	-	245	245	304
Insurance	-	984	984	439
Repairs	-	606	606	298
Postage & stationery	-	-	-	73
Resources	-	501	501	2,118
Rent	-	4,200	4,200	5,143
Rates	-	90	90	-
Fundraising expenses	-	206	206	-
Depreciation	-	362	362	482
	<u>-</u>	<u>8,801</u>	<u>8,801</u>	<u>10,041</u>
<b>Support costs</b>				
<b>Governance costs</b>				
Accountancy	720	-	720	690
Professional fees	-	35	35	935
	<u>720</u>	<u>35</u>	<u>755</u>	<u>1,625</u>
<b>Total resources expended</b>	<u>720</u>	<u>8,836</u>	<u>9,556</u>	<u>11,666</u>
<b>Net income</b>	<u>8,195</u>	<u>(8,836)</u>	<u>(641)</u>	<u>3,711</u>

This page does not form part of the statutory financial statements



**LANSEN TOGETHER**

England & Wales - Charity number 1181440

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2023**  
**for**  
**LanSEN Together**

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

**LanSEN Together**

**Contents of the Financial Statements**  
**for the Year Ended 31st March 2023**

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**LanSEN Together**  
**Report of the Trustees**  
**for the Year Ended 31st March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st 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**

1) To fulfil the needs of children with special educational needs and their families/carers in Cornwall and Devon by providing advice, guidance and support and by providing or assisting in the provision of facilities for recreation in the interest of social welfare.

2) To promote social inclusion among children with special educational needs and their families/carers in Cornwall and Devon who are socially excluded from society or parts of society as a result of their special educational needs by:

- i) Providing education and information to support and enable parents/carers to maximize educational opportunities for their child/children.
- ii) Raising public awareness of the issues affecting children with special educational needs and their family/carers, both generally and in relation to their social exclusion.
- iii) Providing advocacy, support and advice throughout.

**Activities for the Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives in planning future activities.

The main activities LanSEN have undertaken in relation to the objectives set out in the governing document are:

- Regular youth groups and home learning groups are being held in our main hub. Both groups are always well attended and the home learning groups are themed for activities relevant to the time of year.

**ACHIEVEMENT AND PERFORMANCE**

**Achievements for the Period**

Various activities have been carried out during the year, namely an Easter fête, family funday, Christmas fair and a themed quiz night.

In the Autumn a family fun day was organised, one of the local businesses kindly allowed us to use their facilities. Activities were organised for children with a BBQ and homemade cakes etc for sale.

LanSEN participated in a late-night Christmas shopping experience held locally which was supported by many of our families and some of the local businesses in Launceston.

On St Pirans day a Cornish themed quiz was held which was well attended by some of our families and the local community.

Being active in the local community allows a wider awareness of the work and support LanSEN Together can and does offer families and carers within the locality.

Families and carers who have attended sessions have provided positive feedback as well as introducing others to our groups.

LanSEN Together have now secured its own premises within Launceston on a 3 year lease. This achievement will now allow the charity to offer a wider range of activities inhouse and allow us to work with outside support groups.

**FINANCIAL REVIEW**

**Principal Funding Sources**

Principal sources of funding for the charity include grants from the National Lottery, local MPs and Launceston Town Council. Other funding arises from fundraising activities organised by the charity and donations received from the general public.

**Major risks**

The major risks to which the charity is exposed as identified by the trustees continue to be reviewed and systems have been established to mitigate those risks.



LanSEN Together  
Report of the Trustees  
for the Year Ended 31st March 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Approved by order of the board of trustees on ..... 10/07/2023 ..... and signed on its behalf by:

*Lisa Pitts*

.....  
Ms L Pitts - Trustee

**Independent Examiner's Report to the Trustees of  
LanSEN Together**

**Independent examiner's report to the trustees of LanSEN Together**

I report to the charity trustees on my examination of the accounts of LanSEN Together (the Trust) for the year ended 31st 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').

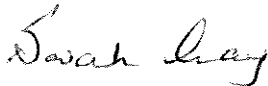
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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.



Mrs S A Gay

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Date: 12th July 2023

**LanSEN Together**

**Statement of Financial Activities**  
**for the Year Ended 31st March 2023**

		Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	5,074	10,252	15,326	1,183
Other trading activities	3	-	-	-	380
Other income	4	51	-	51	65
<b>Total</b>		<u>5,125</u>	<u>10,252</u>	<u>15,377</u>	<u>1,628</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>1,590</u>	<u>10,076</u>	<u>11,666</u>	<u>8,849</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,535</b>	<b>176</b>	<b>3,711</b>	<b>(7,221)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>(576)</u>	<u>12,451</u>	<u>11,875</u>	<u>19,096</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,959</u></u>	<u><u>12,627</u></u>	<u><u>15,586</u></u>	<u><u>11,875</u></u>

The notes form part of these financial statements

**LanSEN Together**

**Balance Sheet**  
**31st March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	1,447	1,447	1,929
Social investments	8	2,613	-	2,613	3,887
		<u>2,613</u>	<u>1,447</u>	<u>4,060</u>	<u>5,816</u>
<b>CURRENT ASSETS</b>					
Debtors	9	503	-	503	-
Cash at bank and in hand		-	11,180	11,180	10,686
		<u>503</u>	<u>11,180</u>	<u>11,683</u>	<u>10,686</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(157)	-	(157)	(4,627)
		<u>346</u>	<u>11,180</u>	<u>11,526</u>	<u>6,059</u>
<b>NET CURRENT ASSETS</b>					
		<u>346</u>	<u>11,180</u>	<u>11,526</u>	<u>6,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,959</u>	<u>12,627</u>	<u>15,586</u>	<u>11,875</u>
<b>NET ASSETS</b>		<u>2,959</u>	<u>12,627</u>	<u>15,586</u>	<u>11,875</u>
<b>FUNDS</b>	11				
Unrestricted funds				2,959	(576)
Restricted funds				12,627	12,451
<b>TOTAL FUNDS</b>				<u>15,586</u>	<u>11,875</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/07/2023 and were signed on its behalf by:

*Lisa Pitts*

.....  
L Pitts - Trustee

## LanSEN Together

### Notes to the Financial Statements for the Year Ended 31st March 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The accounts have been prepared under the historical cost convention on a receipts and payments basis.

##### **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 a payments 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.

Computer equipment - 25% on reducing balance

##### **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.

##### **Social investments**

Social investments represent a programme related investment in the form of a concessionary loan. This has been recognised at the carrying amount after the application of interest at the agreed rate.

#### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	1,308	384
Grants	13,021	200
Activities	997	599
	<u>15,326</u>	<u>1,183</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2023**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2023	2022
	£	£
National Lottery	10,000	-
Other grants	3,021	200
	13,021	200

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising	-	380
	-	380

**4. OTHER INCOME**

	2023	2022
	£	£
Interest receivable	51	65
	51	65

**5. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,183	-	1,183
Other trading activities	380	-	380
Other income	65	-	65
<b>Total</b>	1,628	-	1,628
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	991	7,858	8,849
	991	7,858	8,849
<b>NET INCOME/(EXPENDITURE)</b>	637	(7,858)	(7,221)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(1,213)	20,309	19,096
	(576)	12,451	11,875
<b>TOTAL FUNDS CARRIED FORWARD</b>	(576)	12,451	11,875



**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2023**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,125	(1,590)	3,535
<b>Restricted funds</b>			
Restricted Fund	10,252	(10,076)	176
<b>TOTAL FUNDS</b>	<u>15,377</u>	<u>(11,666)</u>	<u>3,711</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	(1,213)	637	(576)
<b>Restricted funds</b>			
Restricted Fund	20,309	(7,858)	12,451
<b>TOTAL FUNDS</b>	<u>19,096</u>	<u>(7,221)</u>	<u>11,875</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,628	(991)	637
<b>Restricted funds</b>			
Restricted Fund	-	(7,858)	(7,858)
<b>TOTAL FUNDS</b>	<u>1,628</u>	<u>(8,849)</u>	<u>(7,221)</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 £
<b>Unrestricted funds</b>			
General fund	(1,213)	4,172	2,959
<b>Restricted funds</b>			
Restricted Fund	20,309	(7,682)	12,627
<b>TOTAL FUNDS</b>	<u>19,096</u>	<u>(3,510)</u>	<u>15,586</u>

**LanSEN Together**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023**

**11. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	6,753	(2,581)	4,172
<b>Restricted funds</b>			
Restricted Fund	10,252	(17,934)	(7,682)
<b>TOTAL FUNDS</b>	<u>17,005</u>	<u>(20,515)</u>	<u>(3,510)</u>

**RESTRICTED FUNDS**

National Lottery

In 2020 £10,000 was received from the National Lottery towards resources for the Youth group and for a sensory room and equipment. These funds have now all been spent on resources to enable these groups to run.

A further £10,000 was received from the National Lottery in February 2021 towards the running of groups and equipment. As at 31st March 2023 a balance of £1,280 remains after spending during the year totalling £7,920.

In September 2022 a further £10,000 was received from the National Lottery. This remains unspent and is available for use in future periods.

Laptops

The laptop fund represents monies received in 2021 towards the purchase of laptops. These funds are being released from the restricted fund through depreciation.

Launceston Town Council

£250 was received in the year for stationery, refreshments and advertising. The balance on this fund was utilised in the year.

Local Connect Fund

In 2021 £2,220 was received towards the purchase of iPads. £1,974 was spent in the year on iPads which is being released from the restricted fund through depreciation. The balance has now been utilised in full on iPad cases and Apple subscriptions, along with payments for internet used by the iPads.

	As at 01.04.2022 £	Incoming Resources £	Resources Expended £	Transfers Between Funds £	As at 31.03.2023 £
<b>Unrestricted Funds</b>					
General Fund	(576)	5,125	(1,590)	-	2,959
<b>Restricted Funds</b>					
Lotto Grant 2020	1,339	-	(1,339)	-	-
Lotto Grant 2021	9,200	-	(7,920)	-	1,280
Laptops	348	-	(112)	-	236
Local Connect Fund	1,564	-	(453)	-	1,111
Lotto Grant 2022	-	252	(252)	-	-
Launceston Town Council	-	10,000	-	-	10,000
	<u>12,451</u>	<u>10,252</u>	<u>(10,076)</u>	<u>-</u>	<u>12,627</u>
<b>Total Funds</b>	<u>11,875</u>	<u>15,377</u>	<u>(11,666)</u>	<u>-</u>	<u>15,586</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2023**

**12. RELATED PARTY DISCLOSURES**

In the previous year, a concessionary loan for £5,000 was provided to Maria Lawson (founder). At as 31st March 2023 a balance of £2,613 was owed to the charity.

**13. PROGRAMME RELATED INVESTMENTS**

A concessionary loan for £5,000 was issued during the previous year with an interest rate of 2% per annum. This is being repaid in equal instalments over 36 months.

	<b>2023</b>	2022
	<b>£</b>	£
Due within one year	<b>1,715</b>	1,705
Due over one year	<b>898</b>	2,182
	<b>2,613</b>	3,887

**LanSEN Together**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st March 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	1,056	252	1,308	384
Grants	3,021	10,000	13,021	200
Activities	997	-	997	599
	<u>5,074</u>	<u>10,252</u>	<u>15,326</u>	<u>1,183</u>
<b>Other trading activities</b>				
Fundraising	-	-	-	380
<b>Other income</b>				
Interest receivable	51	-	51	65
<b>Total incoming resources</b>	<u>5,125</u>	<u>10,252</u>	<u>15,377</u>	<u>1,628</u>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Light and heat	-	337	337	-
Telephone	-	847	847	957
Sundries	-	-	-	48
Advertising	-	304	304	18
Insurance	-	439	439	-
Repairs	-	298	298	336
Postage & stationery	-	73	73	208
Resources	-	2,118	2,118	2,388
Rent	-	5,143	5,143	3,260
Depreciation	-	482	482	643
	<u>-</u>	<u>10,041</u>	<u>10,041</u>	<u>7,858</u>
<b>Support costs</b>				
<b>Governance costs</b>				
Accountancy	690	-	690	660
Professional fees	900	35	935	331
	<u>1,590</u>	<u>35</u>	<u>1,625</u>	<u>991</u>
<b>Total resources expended</b>	<u>1,590</u>	<u>10,076</u>	<u>11,666</u>	<u>8,849</u>
<b>Net (expenditure)/income</b>	<u>3,535</u>	<u>176</u>	<u>3,711</u>	<u>(7,221)</u>

This page does not form part of the statutory financial statements



**LANSEN TOGETHER**

England & Wales - Charity number 1181440

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2022**  
**for**  
**LanSEN Together**

ATC Advisors  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

**Contents of the Financial Statements**  
**for the Year Ended 31st March 2022**

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## LanSEN Together

### Report of the Trustees for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st 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**

1) To fulfil the needs of children with special educational needs and their families/carers in Cornwall and Devon by providing advice, guidance and support and by providing or assisting in the provision of facilities for recreation in the interest of social welfare.

2) To promote social inclusion among children with special educational needs and their families/carers in Cornwall and Devon who are socially excluded from society or parts of society as a result of their special educational needs by:

i) Providing education and information to support and enable parents/carers to maximize educational opportunities for their child/children.

ii) Raising public awareness of the issues affecting children with special educational needs and their family/carers, both generally and in relation to their social exclusion.

iii) Providing advocacy, support and advice.

##### **Activities for the Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives in planning future activities.

The main activities LanSEN have undertaken in relation to the objectives set out in the governing document are:

- Social media support group - this continues to be very successful in providing support and information and assists the charity in connecting with the community and our service users. The support group is constantly monitored.

- Regular youth groups and home learning groups are being held in our main hub. Both groups are always well attended and the home learning groups are themed for activities relevant to the time of year.

- A sponsored waxing and cake sale was organised, proving very popular with families who attended.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements for the Period**

A Christmas fundraising fête was held, supported by many of our families and some of the local businesses in Launceston.

A wider awareness of the work and support LanSEN Together can and does offer families and carers within the locality.

Families and carers who have attended sessions have provided positive feedback as well as introducing others to our groups.

#### **FINANCIAL REVIEW**

##### **Principal Funding Sources**

Principal sources of funding for the charity include grants from the National Lottery, local MPs and Launceston Town Council. Other funding arises from fundraising activities organised by the charity and donations received from the general public.

##### **Major risks**

The major risks to which the charity is exposed as identified by the trustees continue to be reviewed and systems have been established to mitigate those risks.

##### **Reserves policy**

The charity's policy is to hold a minimum of £1,500 of unrestricted funds in the account. This should be sufficient to ensure the smooth running of the charity for a minimum of 3 months in the event of a drop in funds due to unexpected circumstances until funding/fundraising can be sourced and implemented.

As at 31st March 2022, the charity's unrestricted reserves were in a deficit of (£576) compared with a deficit of (£1,213) as at 31st March 2021.

##### **Going concern**

The trustees consider that there are no material uncertainties about the CIO's ability to continue as a going concern.

## LanSEN Together

### Report of the Trustees for the Year Ended 31st March 2022

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity made a deficit for the year of £7,221 compared with a surplus in the previous year of £11,512. This reduction is due to the level of grants received in the previous year, totalling £16,140. Spending has also increased following the lifting of some Covid restrictions which has allowed activities and fundraising to resume.

At the end of March 2022, there was a deficit of £576 held as unrestricted funds (2021: deficit of £1,213) and a surplus of £12,451 in restricted funds (2021: surplus of £20,309).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, 'CIO - Foundation registered 7th January 2019' and constitutes a charitable incorporated organisation (CIO).

##### **Recruitment and appointment of new trustees**

Trustees are appointed following careful consideration and discussion with all acting trustees. The trustees consult with Maria Lawson (founder of the charity) who manages the day to day operations.

##### **Induction and training of new trustees**

All trustees are required to read the charity constitution. DBS checks are mandatory as well as safeguarding skills and qualifications. First Aid training is required for those conducting the home education and youth groups.

##### **Wider network**

LanSEN Together is a small charity and the trustees, along side Maria (founder), set up 'Friends of LanSEN Together'. This is a group of parents and service users who help plan activities, classes and fundraising. Those involved also include individuals with a talent or qualification that would like to work alongside us to provide a beneficial outcome for the charity and its service users.

Everyone who volunteers for the charity either as a trustee or 'friend of the charity' must read and agree to LanSEN Together's policies and procedures. We also ensure those working closely to our service users have appropriate checks and qualifications and experience to do so. We believe this minimises any major risks to the charity and our services users.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1181440

##### **Principal address**

Orchard Centre  
Market Street  
Blind Hole  
Launceston  
Cornwall  
PL15 8AU

##### **Trustees**

Ms E E Mitchell (resigned 1.3.22)  
Ms K Burrow  
C Theobald (resigned 27.2.22)  
Ms L Pitts  
M J White (appointed 1.3.22)  
Ms E A Newstead (appointed 1.3.22) (resigned 19.4.22)  
W Hudson (appointed 1.3.22)

##### **Independent Examiner**

ATC Advisors  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

LanSEN Together

Report of the Trustees  
for the Year Ended 31st March 2022

10/09/2022

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Ms L Pitts - Trustee

Independent Examiner's Report to the Trustees of  
LanSEN Together

**Independent examiner's report to the trustees of LanSEN Together**

I report to the charity trustees on my examination of the accounts of LanSEN Together (the Trust) for the year ended 31st 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.

*Sarah Gay*

Mrs S A Gay  
FCCA/ACA  
ATC Advisors  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Date: ...*22nd September 2022*...

**LanSEN Together**

**Statement of Financial Activities**  
**for the Year Ended 31st March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,183	-	1,183	17,143
Other trading activities	3	380	-	380	2,404
Other income	4	65	-	65	-
<b>Total</b>		<b>1,628</b>	<b>-</b>	<b>1,628</b>	<b>19,547</b>
<b>EXPENDITURE ON</b>					
Charitable activities					
Charitable Activities		991	7,858	8,849	7,965
<b>NET INCOME/(EXPENDITURE)</b>		<b>637</b>	<b>(7,858)</b>	<b>(7,221)</b>	<b>11,582</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(1,213)	20,309	19,096	7,514
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(576)</b>	<b>12,451</b>	<b>11,875</b>	<b>19,096</b>

The notes form part of these financial statements

**LanSEN Together**

**Balance Sheet**  
**31st March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	1,929	1,929	598
Social investments	8	3,887	-	3,887	-
		<u>3,887</u>	<u>1,929</u>	<u>5,816</u>	<u>598</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		164	10,522	10,686	19,711
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,627)	-	(4,627)	(1,213)
		<u>(4,463)</u>	<u>10,522</u>	<u>6,059</u>	<u>18,498</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>(576)</u>	<u>12,451</u>	<u>11,875</u>	<u>19,096</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>(576)</u>	<u>12,451</u>	<u>11,875</u>	<u>19,096</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted funds	10			(576)	(1,213)
Restricted funds				<u>12,451</u>	<u>20,309</u>
<b>TOTAL FUNDS</b>					
				<u>11,875</u>	<u>19,096</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/09/2022 and were signed on its behalf by:



.....  
L Pitts - Trustee

## LanSEN Together

### Notes to the Financial Statements for the Year Ended 31st March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The accounts have been prepared under the historical cost convention on a receipts and payments basis.

##### **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 a payments 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.

Computer equipment - 25% on reducing balance

##### **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.

##### **Social investments**

Social investments represent a programme related investment in the form of a concessionary loan. This has been recognised at the carrying amount after the application of interest at the agreed rate.

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	384	1,003
Grants	200	16,140
Activities	599	-
	<u>1,183</u>	<u>17,143</u>

**LanSEN Together**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
National Lottery	-	12,200
Other grants	<b>200</b>	940
Cornwall Council	-	3,000
	<b>200</b>	<b>16,140</b>
	<b>200</b>	<b>16,140</b>

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fundraising	<b>380</b>	<b>2,404</b>
	<b>380</b>	<b>2,404</b>
	<b>380</b>	<b>2,404</b>

**4. OTHER INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable	<b>65</b>	-
	<b>65</b>	-
	<b>65</b>	-

**5. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,003	16,140	17,143
Other trading activities	2,404	-	2,404
<b>Total</b>	<b>3,407</b>	<b>16,140</b>	<b>19,547</b>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	3,060	4,905	7,965
<b>NET INCOME</b>	<b>347</b>	<b>11,235</b>	<b>11,582</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(1,560)	9,074	7,514
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>(1,213)</b>	<b>20,309</b>	<b>19,096</b>

LanSEN Together

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**7. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st April 2021	700
Additions	1,974
	2,674
At 31st March 2022	2,674
<b>DEPRECIATION</b>	
At 1st April 2021	102
Charge for year	643
	745
At 31st March 2022	745
<b>NET BOOK VALUE</b>	
At 31st March 2022	1,929
At 31st March 2021	598

**8. SOCIAL INVESTMENTS**

	Loans £
<b>MARKET VALUE</b>	
New in year	5,000
Repayments in year	(1,178)
Other movements	65
	3,887
At 31st March 2022	3,887
<b>NET BOOK VALUE</b>	
At 31st March 2022	3,887
At 31st March 2021	-

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank: overdrafts	4,628	1,213
	4,628	1,213

**10. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	(1,213)	637	(576)
<b>Restricted funds</b>			
Restricted Fund	20,309	(7,858)	12,451
	19,096	(7,221)	11,875

**LanSEN Together**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,628	(991)	637
<b>Restricted funds</b>			
Restricted Fund	-	(7,858)	(7,858)
<b>TOTAL FUNDS</b>	<u>1,628</u>	<u>(8,849)</u>	<u>(7,221)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	(1,560)	347	(1,213)
<b>Restricted funds</b>			
Restricted Fund	9,074	11,235	20,309
<b>TOTAL FUNDS</b>	<u>7,514</u>	<u>11,582</u>	<u>19,096</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,407	(3,060)	347
<b>Restricted funds</b>			
Restricted Fund	16,140	(4,905)	11,235
<b>TOTAL FUNDS</b>	<u>19,547</u>	<u>(7,965)</u>	<u>11,582</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 £
<b>Unrestricted funds</b>			
General fund	(1,560)	984	(576)
<b>Restricted funds</b>			
Restricted Fund	9,074	3,377	12,451
<b>TOTAL FUNDS</b>	<u>7,514</u>	<u>4,361</u>	<u>11,875</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2022**

**10. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	5,035	(4,051)	984
<b>Restricted funds</b>			
Restricted Fund	16,140	(12,763)	3,377
<b>TOTAL FUNDS</b>	<u>21,175</u>	<u>(16,814)</u>	<u>4,361</u>

**RESTRICTED FUNDS**

National Lottery

In 2020 £10,000 was received from the National Lottery towards resources for the Youth group and for a sensory room and equipment. Of these funds, a total of £8,661 has been spent on resources to enable these groups to run including £1,900 on sensory equipment. As at 31st March 2022 there was a balance of £1,339 available for spending.

A further £10,000 was received from the National Lottery in February 2021 towards the running of groups and equipment, £800 of which was spent in the previous year, leaving a balance of £9,200. This remains unspent and is available for use in future periods.

Laptops

The laptop fund represents monies received in 2021 towards the purchase of laptops. These funds are being released from the restricted fund through depreciation.

Launceston Town Council

In the previous year £340 was received from Launceston Town Council towards advertising. The balance on this fund was utilised in the year on advertising and resources for the charity to produce their own printed advertisements.

Local Connect Fund

In the previous year £2,200 was received towards the purchase of iPads. £1,974 was spent in the year on iPads which is being released from the restricted fund through depreciation. Part of the balance has been utilised on iPad cases and Apple subscriptions, with £83 remaining to be spent in a subsequent period.

	As at 01.04.2021 £	Incoming Resources £	Resources Expended £	Transfers Between Funds £	As at 31.03.2022 £
<b>Unrestricted Funds</b>					
General Fund	(1,213)	1,628	(991)	-	(576)
<b>Restricted Funds</b>					
Lotto Grant 2020	8,195	-	(6,856)	-	1,339
Lotto Grant 2021	9,200	-	-	-	9,200
Laptops	498	-	(150)	-	348
Launceston Town Council	216	-	(216)	-	-
Local Connect Fund	2,200	-	(636)	-	1,564
	<u>20,309</u>	<u>-</u>	<u>(7,858)</u>	<u>-</u>	<u>12,451</u>
<b>Total Funds</b>	<u>19,096</u>	<u>1,628</u>	<u>(8,849)</u>	<u>-</u>	<u>11,875</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2022**

**11. RELATED PARTY DISCLOSURES**

During the year, a concessionary loan for £5,000 was provided to Maria Lawson (founder). At as 31st March 2022 a balance of £3,887 was owed to the charity.

**12. PROGRAMME RELATED INVESTMENTS**

A concessionary loan for £5,000 was granted during the year with an interest rate of 2% per annum. This is being repaid in equal instalments over 36 months.

	2022	2021
	£	£
Due within one year	1,705	-
Due over one year	2,182	-
	<hr/>	<hr/>
	3,887	-
	<hr/> <hr/>	<hr/> <hr/>

**LanSEN Together**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st March 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	384	-	384	1,003
Grants	200	-	200	16,140
Activities	599	-	599	-
	1,183	-	1,183	17,143
<b>Other trading activities</b>				
Fundraising	380	-	380	2,404
<b>Other income</b>				
Interest receivable	65	-	65	-
<b>Total incoming resources</b>	<b>1,628</b>	<b>-</b>	<b>1,628</b>	<b>19,547</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Telephone	-	957	957	101
Sundries	-	48	48	39
Advertising	-	18	18	124
Repairs	-	336	336	429
Postage & stationery	-	208	208	140
Training	-	-	-	800
Resources	-	2,388	2,388	15
Rent	-	3,260	3,260	3,615
Depreciation	-	643	643	102
	-	7,858	7,858	5,365
<b>Support costs</b>				
<b>Governance costs</b>				
Accountancy	660	-	660	480
Professional fees	331	-	331	2,120
	991	-	991	2,600
<b>Total resources expended</b>	<b>991</b>	<b>7,858</b>	<b>8,849</b>	<b>7,965</b>
<b>Net income</b>	<b>637</b>	<b>(7,858)</b>	<b>(7,221)</b>	<b>11,582</b>

This page does not form part of the statutory financial statements



**LANSEN TOGETHER**

England & Wales - Charity number 1181440

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2021**  
**for**  
**LanSEN Together**

Hodgsons  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

LanSEN Together

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for the Year Ended 31st March 2021

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## LanSEN Together

### Report of the Trustees for the Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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**

1) To relieve the needs of children with special educational needs and their families/carers in Cornwall and Devon by providing advice, guidance and support and by providing or assisting in the provision of facilities for recreation in the interest of social welfare.

2) To promote social inclusion among children with special educational needs and their families/carers in Cornwall and Devon who are socially excluded from society or parts of society as a result of their special educational needs by:

i) Providing education and information to support and enable parents/carers to maximize educational opportunities for their child/children.

ii) Raising public awareness of the issues affecting children with special educational needs and their family/carers, both generally and in relation to their social exclusion.

iii) Providing advocacy, support and advice.

##### **Activities for the Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives in planning future activities.

The main activities LanSEN have undertaken in relation to the objectives set out in the governing document are:

- Social media support group - we have set up a very successful support group on social media which helps us connect to the community and our services users. This is constantly monitored.

- We launched our website and social media pages.

- Youth group and home learning groups at different locations in the local area.

- Securing a permanent location that will ensure we are able to offer consistent and regular groups and support services to the local community.

- We started working closely with some of the local schools to provide an in school support network for students and staff and to raise awareness through fundraising activities / group assemblies. This is still in the early stages due to complications of Covid-19.

- Holding phone calls and video calls to families who are looking for support and information during the Covid-19 pandemic.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements for the Period**

The main achievement in the period was securing a permanent office and location at the Orchard Centre where regular groups and classes can be offered for local service users. This proved to be difficult due to the lack of affordable commercial units in our area, combined with the challenges of Covid-19. The Orchard Centre offers a central location to the town centre and provides the charity with a central address and somewhere our directors and trustees can meet and work from and hold one to one support meetings with service users and their families. The building also has an area that is suitable for us to hold our youth groups and classes, once it is safe for these to resume.

Due to the Covid restrictions it was necessary for many of the planned clubs and fundraising events to be put on hold or cancelled. It is hoped these will be able to resume in the coming period.

#### **FINANCIAL REVIEW**

##### **Going concern**

The trustees consider that there are no material uncertainties about the CIO's ability to continue as a going concern.

##### **Major risks**

The major risks to which the charity is exposed as identified by the trustees continue to be reviewed and systems have been established to mitigate those risks.

## LanSEN Together

### Report of the Trustees for the Year Ended 31st March 2021

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity's policy is to hold a minimum of £1,500 of unrestricted funds in the account. This should be sufficient to ensure the smooth running of the charity for a minimum of 3 months in the event of a drop in funds due to unexpected circumstances until funding/fundraising can be sourced and implemented.

As at 31st March 2021, the charity's unrestricted reserves were in a deficit at (£1,213) compared with a deficit of (£1,560) as at 31st March 2020. This is partly due to the lack of fundraising possible due to the Covid-19 uncertainty and restrictions and difficulties encountered early in the charity following issues with a rental premises which have resulted in costly legal fees.

##### **Financial position**

The charity made a surplus for the year of £11,512 compared with a surplus in the previous period of £7,514. This increase has resulted following the receipt of grants totalling £16,140.

The charity's principal source of funds at the moment is from grants, the majority of which has been received from the National Lottery. Income from fundraising has improved this year following the ability to hold fundraising activities now that the Covid restrictions are easing.

The money that has been spent has helped the charity host our youth groups and support groups. It has also allowed a permanent location to be secured where it is hoped a more regular service can be provided once restrictions ease further. The grants have enabled the charity to purchase equipment, such as laptops, and shortly after the year end, iPads, which will allow the charity to operate more effectively.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, 'CIO - Foundation registered 7th January 2019' and constitutes a charitable incorporated organisation (CIO).

##### **Recruitment and appointment of new trustees**

Trustees are appointed following careful consideration and discussion with all acting trustees. The trustees consult with Maria Lawson (founder of the charity) and Evie Hendrix (volunteer), who manage the day to day operations.

##### **Wider network**

LanSEN Together is a small charity and the trustees, along side Maria (founder), set up 'Friends of LanSEN Together'. This is a group of parents and service users who help plan activities, classes and fundraising. Those involved also include individuals with a talent or qualification that would like to work alongside us to provide a beneficial outcome for the charity and its service users.

Everyone who volunteers for the charity either as a trustee or 'friend of the charity' must read and agree to LanSEN Together's policies and procedures. We also ensure those working closely to our service users have appropriate checks and qualifications and experience to do so. We believe this minimises any major risks to the charity and our services users.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1181440

##### **Principal address**

Orchard Centre  
Market Street  
Blind Hole  
Launceston  
Cornwall  
PL15 8AU

##### **Trustees**

Emma Mitchell  
Chris Theobald  
Katie Burrow  
Lisa Pitts (appointed 19.02.21)

LanSEN Together

Report of the Trustees  
for the Year Ended 31st March 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Hodgsons  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Approved by order of the board of trustees on ..... 28/01/2022 ..... and signed on its behalf by:



.....  
Ms L Pitts - Trustee

**Independent Examiner's Report to the Trustees of  
LanSEN Together**

**Independent examiner's report to the trustees of LanSEN Together**

I report to the charity trustees on my examination of the accounts of LanSEN Together (the Trust) for the year ended 31st March 2021.

**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.

Mrs S A Gay  
FCCA/ACA  
Hodgsons  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Date: .....

**LanSEN Together**

**Statement of Financial Activities  
for the Year Ended 31st March 2021**

		Unrestricted fund £	Restricted fund £	Year Ended 31.3.21 Total funds £	Period 7.1.19 to 31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,003	16,140	17,143	10,406
Other trading activities	3	2,404	-	2,404	5
Other income	4	-	-	-	25
<b>Total</b>		<u>3,407</u>	<u>16,140</u>	<u>19,547</u>	<u>10,436</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		3,060	4,905	7,965	2,922
<b>NET INCOME</b>		<u>347</u>	<u>11,235</u>	<u>11,582</u>	<u>7,514</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(1,560)	9,074	7,514	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(1,213)</u>	<u>20,309</u>	<u>19,096</u>	<u>7,514</u>

The notes form part of these financial statements

**LanSEN Together**

**Balance Sheet**  
**31st March 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	<b>598</b>	<b>598</b>	-
<b>CURRENT ASSETS</b>					
Cash at bank		-	<b>19,711</b>	<b>19,711</b>	9,074
<b>CREDITORS</b>					
Amounts falling due within one year		<b>(1,213)</b>	-	<b>(1,213)</b>	(1,560)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(1,213)</b>	<b>19,711</b>	<b>18,498</b>	7,514
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(1,213)</b>	<b>20,309</b>	<b>19,096</b>	7,514
<b>NET ASSETS</b>		<b>(1,213)</b>	<b>20,309</b>	<b>19,096</b>	7,514
<b>FUNDS</b>	8				
Unrestricted funds				<b>(1,213)</b>	(1,560)
Restricted funds				<b>20,309</b>	9,074
<b>TOTAL FUNDS</b>				<b>19,096</b>	7,514

28/01/2022

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



.....  
L Pitts - Trustee

## LanSEN Together

### Notes to the Financial Statements for the Year Ended 31st March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the CIO, 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 on a receipts and payments basis.

##### **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.

Computer equipment - 25% on reducing balance

##### **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.

#### 2. DONATIONS AND LEGACIES

	<b>Year Ended</b> <b>31.3.21</b>	Period 7.1.19 to 31.3.20
Donations	£ <b>1,003</b>	£ 406
Grants	<b>16,140</b>	10,000
	<hr/> <b>17,143</b> <hr/>	<hr/> 10,406 <hr/>

Grants received, included in the above, are as follows:

	<b>Year Ended</b> <b>31.3.21</b>	Period 7.1.19 to 31.3.20
National Lottery	£ <b>12,200</b>	£ 10,000
Other grants	<b>940</b>	-
Cornwall Council	<b>3,000</b>	-
	<hr/> <b>16,140</b> <hr/>	<hr/> 10,000 <hr/>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2021**

**3. OTHER TRADING ACTIVITIES**

	<b>Year Ended 31.3.21</b>	Period 7.1.19 to 31.3.20
	<b>£</b>	<b>£</b>
Fundraising	<b>2,404</b>	5
	<u>          </u>	<u>          </u>

**4. OTHER INCOME**

	<b>Year Ended 31.3.21</b>	Period 7.1.19 to 31.3.20
	<b>£</b>	<b>£</b>
Compensation	-	25
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees all give their time and expertise freely without any form of remuneration or other benefit in cash or kind.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the period ended 31st March 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	406	10,000	10,406
Other trading activities	5	-	5
Other income	25	-	25
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	436	10,000	10,436
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	1,996	926	2,922
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,560)	9,074	7,514
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(1,560)</u>	<u>9,074</u>	<u>7,514</u>

LanSEN Together

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**7. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	700
<b>DEPRECIATION</b>	
Charge for year	102
<b>NET BOOK VALUE</b>	
At 31st March 2021	598
At 31st March 2020	-

**8. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	(1,560)	347	(1,213)
<b>Restricted funds</b>			
Restricted Fund	9,074	11,235	20,309
<b>TOTAL FUNDS</b>	<u>7,514</u>	<u>11,582</u>	<u>19,096</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,407	(3,060)	347
<b>Restricted funds</b>			
Restricted Fund	16,140	(4,905)	11,235
<b>TOTAL FUNDS</b>	<u>19,547</u>	<u>(7,965)</u>	<u>11,582</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>		
General fund	(1,560)	(1,560)
<b>Restricted funds</b>		
Restricted Fund	9,074	9,074
<b>TOTAL FUNDS</b>	<u>7,514</u>	<u>7,514</u>

**LanSEN Together**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2021**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	436	(1,996)	(1,560)
<b>Restricted funds</b>			
Restricted Fund	10,000	(926)	9,074
<b>TOTAL FUNDS</b>	<u>10,436</u>	<u>(2,922)</u>	<u>7,514</u>

**RESTRICTED FUNDS**

National Lottery

In the previous period £10,000 was received from the National Lottery towards resources for the Youth group and for a sensory room and equipment. Of these funds, £879 was spent in the year on resources to enable these groups to run leaving £8,195 available at the year end. It is anticipated that these funds will be used on creating a sensory room once a suitable premises is located.

A further £10,000 was received from the National Lottery in February 2021 towards the running of groups and equipment. £800 of this was spent on Wellness training, leaving an available balance of £9,200.

Laptops

A grant for £600 was received in the year towards the purchase of laptops. Two laptops were purchased in the year and these funds are being released from the restricted fund through depreciation.

Launceston Town Council

Launceston Town Council issued a £340 grant in the year as a contribution towards the charity's advertising costs. £124 was spent during the year on the charity's website maintenance.

Local Connect Fund

A grant for £2,200 was received during the year towards the purchase of iPads. This is utilised in the next accounting period.

Cornwall Council

As part of the Covid support available to charities LanSEN Together received £3,000 towards rent and utilities in the year. This was fully set against rent payments in the year.

	As at 01.04.2020 £	Incoming Resources £	Resources Expended £	Transfers Between Funds £	As at 31.03.2021 £
<b>Unrestricted Funds</b>					
General Fund	(1,560)	3,407	(3,060)	-	(1,213)
<b>Restricted Funds</b>					
Lotto Grant 2020	9,074	-	(879)	-	8,195
Lotto Grant 2021	-	10,000	(800)	-	9,200
Laptops	-	600	(102)	-	498
Launceston Town Council	-	340	(124)	-	216
Local Connect Fund	-	2,200	-	-	2,200
Cornwall Council	-	3,000	(3,000)	-	-
	<u>9,074</u>	<u>16,140</u>	<u>(4,905)</u>	<u>-</u>	<u>20,309</u>
<b>Total Funds</b>	<u>7,514</u>	<u>19,547</u>	<u>(7,965)</u>	<u>-</u>	<u>19,096</u>

LanSEN Together

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**LanSEN Together**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st March 2021**

	Unrestricted funds £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 7.1.19 to 31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	1,003	-	1,003	406
Grants	-	16,140	16,140	10,000
	1,003	16,140	17,143	10,406
<b>Other trading activities</b>				
Fundraising	2,404	-	2,404	5
<b>Other income</b>				
Compensation	-	-	-	25
<b>Total incoming resources</b>	<b>3,407</b>	<b>16,140</b>	<b>19,547</b>	<b>10,436</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Telephone	-	101	101	-
Sundries	39	-	39	-
Advertising	-	124	124	102
Insurance	-	-	-	760
Repairs	281	148	429	43
Postage & stationery	140	-	140	51
Training	-	800	800	-
Resources	-	15	15	166
Rent	-	3,615	3,615	-
Depreciation	-	102	102	-
	460	4,905	5,365	1,122
<b>Support costs</b>				
<b>Governance costs</b>				
Accountancy	480	-	480	1,800
Professional fees	2,120	-	2,120	-
	2,600	-	2,600	1,800
<b>Total resources expended</b>	<b>3,060</b>	<b>4,905</b>	<b>7,965</b>	<b>2,922</b>
<b>Net income</b>	<b>347</b>	<b>11,235</b>	<b>11,582</b>	<b>7,514</b>

This page does not form part of the statutory financial statements