



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 To 31st 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	Yes, the trustees have had regard to the guidance issued by the Charity Commission.
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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	LanSEN Together are speaking with local companies on investment options available.
Contribution made by volunteers	Para 1.38	Cheryl Langdale and Wayne Hudson are valued volunteers and friends of LanSEN Together.
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>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.</p> <p>In Spring 2024 a skittles and games night was held. Again a well-attended evening by local families and social club members.</p> <p>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.</p> <p>Families and carers who have attended sessions have provided positive feedback as well and introducing others to our groups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	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.
Performance of fundraising activities against objectives set	Para 1.41	The fundraising activities that have been organised have always been well supported by our families and the wider community.
Investment performance against objectives	Para 1.41	LanSEN Together has secured investment from three local businesses, all of which support the important work this charity does.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£2500.00
Reasons for holding zero reserves	Para 1.22	Not viable, the Charity would cease to exist without a reserve fund.
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	JD Foundation and Co-op Community Fund, fundraising activities organised by us and any donations received from the general public or local businesses.
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	Lack of funding would most certainly mean the Charity would cease.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed by Maria Lawson, Lisa Pitts and Katie Burrow after careful consideration is given to the skill sets being offered.

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	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.
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	
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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

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

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

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').

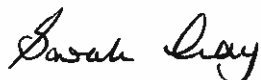
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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: 25th 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,154	-	8,154	14,429
Other trading activities	3	741	-	741	897
Other income	4	20	-	20	51
Total		<u>8,915</u>	<u>-</u>	<u>8,915</u>	<u>15,377</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>720</u>	<u>8,836</u>	<u>9,556</u>	<u>11,666</u>
NET INCOME/(EXPENDITURE)		8,195	(8,836)	(641)	3,711
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,959</u>	<u>12,627</u>	<u>15,586</u>	<u>11,875</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>11,154</u></u>	<u><u>3,791</u></u>	<u><u>14,945</u></u>	<u><u>15,586</u></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 £
FIXED ASSETS					
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>
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year		-	-	-	(158)
NET CURRENT ASSETS		<u>10,140</u>	<u>2,706</u>	<u>12,846</u>	<u>11,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,154</u>	<u>3,791</u>	<u>14,945</u>	<u>15,586</u>
NET ASSETS		<u>11,154</u>	<u>3,791</u>	<u>14,945</u>	<u>15,586</u>
FUNDS	10				
Unrestricted funds				11,154	2,959
Restricted funds				3,791	12,627
TOTAL FUNDS				<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 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

	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:

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

3. OTHER TRADING ACTIVITIES

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

4. OTHER INCOME

	2024	2023
	£	£
Interest receivable	20	51
	<u>20</u>	<u>51</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 2024 nor for the year ended 31st March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

LanSEN Together

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

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2023 and 31st March 2024	<u>2,674</u>
DEPRECIATION	
At 1st April 2023	1,227
Charge for year	<u>362</u>
At 31st March 2024	<u>1,589</u>
NET BOOK VALUE	
At 31st March 2024	<u>1,085</u>
At 31st March 2023	<u>1,447</u>

8. SOCIAL INVESTMENTS

	Loans £
MARKET VALUE	
At 1st April 2023	2,613
Repayments in year	(1,619)
Other movements	<u>20</u>
At 31st March 2024	<u>1,014</u>
NET BOOK VALUE	
At 31st March 2024	<u>1,014</u>
At 31st March 2023	<u>2,613</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	<u>521</u>	<u>503</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,959	8,195	11,154
Restricted funds			
Restricted Fund	12,627	(8,836)	3,791
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	8,915	(720)	8,195
Restricted funds			
Restricted Fund	-	(8,836)	(8,836)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	(576)	3,535	2,959
Restricted funds			
Restricted Fund	12,451	176	12,627
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	5,125	(1,590)	3,535
Restricted funds			
Restricted Fund	10,252	(10,076)	176
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	(576)	11,730	11,154
Restricted funds			
Restricted Fund	12,451	(8,660)	3,791
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	14,040	(2,310)	11,730
Restricted funds			
Restricted Fund	10,252	(18,912)	(8,660)
TOTAL FUNDS	<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 £
Unrestricted Funds					
General Fund	<u>2,959</u>	<u>8,917</u>	<u>(720)</u>	<u>-</u>	<u>11,156</u>
Restricted Funds					
Lotto Grant 2021	1,280	-	(1,280)	-	-
Laptops	236	-	(84)	-	152
Local Connect Fund	1,111	-	(278)	-	833
Lotto Grant 2022	<u>10,000</u>	<u>-</u>	<u>(7,195)</u>	<u>-</u>	<u>2,805</u>
	<u>12,627</u>	<u>-</u>	<u>(8,837)</u>	<u>-</u>	<u>3,790</u>
Total Funds	<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 £
INCOME AND ENDOWMENTS				
Donations and legacies				
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>
Other trading activities				
Fundraising	741	-	741	897
Other income				
Interest receivable	20	-	20	51
	<u>20</u>	<u>-</u>	<u>20</u>	<u>51</u>
Total incoming resources	<u>8,915</u>	<u>-</u>	<u>8,915</u>	<u>15,377</u>
EXPENDITURE				
Charitable activities				
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>
Support costs				
Governance costs				
Accountancy	720	-	720	690
Professional fees	-	35	35	935
	<u>720</u>	<u>35</u>	<u>755</u>	<u>1,625</u>
Total resources expended	<u>720</u>	<u>8,836</u>	<u>9,556</u>	<u>11,666</u>
Net income	<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

