

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

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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

Lisa Pitts

**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 you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Responsibilities and basis of report

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.

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

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 £
FIXED ASSETS					
Tangible assets	10	-	-	-	1,085
Social investments	11	156	-	156	1,014
		<u>156</u>	<u>-</u>	<u>156</u>	<u>2,099</u>
CURRENT ASSETS					
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>
NET CURRENT ASSETS		<u>5,747</u>	<u>-</u>	<u>5,747</u>	<u>12,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,903</u>	<u>-</u>	<u>5,903</u>	<u>14,945</u>
NET ASSETS		<u>5,903</u>	<u>-</u>	<u>5,903</u>	<u>14,945</u>
FUNDS	13				
Unrestricted funds				5,903	11,154
Restricted funds				-	3,791
TOTAL FUNDS				<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

The notes form part of these financial statements

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>

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

3. FUNDRAISING

	2025	2024
	£	£
Fundraising	220	741

4. OTHER INCOME

	2025	2024
	£	£
Interest receivable	20	20

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable Activities	10,048	1,235	11,283

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Rates and water	349	-
Light and heat	1,031	626
Telephone	1,170	981
Advertising	264	245
Insurance	521	984
Repairs	160	606
Postage & stationery	8	-
Resources	1,073	501
Rent	4,200	4,200
Rates	74	90
Fundraising expenses	113	206
Depreciation	1,085	362
	10,048	8,801

7. SUPPORT COSTS

	Governance costs
	£
Charitable Activities	1,235

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.

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,154	-	8,154
Fundraising	741	-	741
Other income	20	-	20
Total	8,915	-	8,915
EXPENDITURE ON			
Charitable activities			
Charitable Activities	720	8,836	9,556
NET INCOME/(EXPENDITURE)	8,195	(8,836)	(641)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,959	12,627	15,586
TOTAL FUNDS CARRIED FORWARD	11,154	3,791	14,945

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2024 and 31st March 2025	2,674
DEPRECIATION	
At 1st April 2024	1,589
Charge for year	1,085
At 31st March 2025	2,674
NET BOOK VALUE	
At 31st March 2025	-
At 31st March 2024	1,085

11. SOCIAL INVESTMENTS

	Loans £
MARKET VALUE	
At 1st April 2024	1,014
Repayments in year	(878)
Other movements	20
At 31st March 2025	156
NET BOOK VALUE	
At 31st March 2025	156
At 31st March 2024	1,014

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	-	521

13. MOVEMENT IN FUNDS

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

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

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

Comparatives for 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>

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 £
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>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	2,959	2,944	5,903
Restricted funds			
Restricted Fund	12,627	(12,627)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	11,156	(8,212)	2,944
Restricted funds			
Restricted Fund	-	(12,627)	(12,627)
TOTAL FUNDS	<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 £
Unrestricted Funds					
General Fund	11,154	2,221	(7,492)	-	5,883
Restricted Funds					
Laptops	152	-	(152)	-	-
Local Connect Fund	833	-	(833)	-	-
Lotto Grant 2022	2,805	-	(2,805)	-	-
	3,790	-	(3,790)	-	-
Total Funds	14,944	2,221	(11,282)	-	5,883

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
	136	1,014

LanSEN Together

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

16. INDEPENDENT EXAMINER REMUNERATION

	2024	2024
	£	£
Accountancy	480	360
Independent Examination	480	360
	960	720

LanSEN Together

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

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	2,001	-	2,001	3,154
Grants	-	-	-	5,000
	<u>2,001</u>	<u>-</u>	<u>2,001</u>	<u>8,154</u>
Fundraising				
Fundraising	220	-	220	741
Other income				
Interest receivable	20	-	20	20
	<u>20</u>	<u>-</u>	<u>20</u>	<u>20</u>
Total incoming resources	<u>2,241</u>	<u>-</u>	<u>2,241</u>	<u>8,915</u>
EXPENDITURE				
Charitable activities				
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
	<u>6,257</u>	<u>3,791</u>	<u>10,048</u>	<u>8,801</u>
Support costs				
Governance costs				
Accountancy	960	-	960	720
Professional fees	275	-	275	35
	<u>1,235</u>	<u>-</u>	<u>1,235</u>	<u>755</u>
Total resources expended	<u>7,492</u>	<u>3,791</u>	<u>11,283</u>	<u>9,556</u>
Net (expenditure)/income	<u>(5,251)</u>	<u>(3,791)</u>	<u>(9,042)</u>	<u>(641)</u>

This page does not form part of the statutory financial statements

