

# THE SPECIAL LIONESSE

England & Wales · Charity number 1187356

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-14

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

## Contact

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**Address** 4 Baird Close  
Washington  
Tyne And Wear  
NE37 3HL

**Phone** 07970416825

**Email** [info@thespeciallioness.com](mailto:info@thespeciallioness.com)

**Website** [thespeciallioness.com](http://thespeciallioness.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES BASED IN THE NORTH EAST OF ENGLAND AND THEIR PARENTS AND CARERS BY PROVIDING WEEKLY SUPPORT GROUPS AND HOLIDAY PLAY GROUPS FOR SOCIAL INTERACTION AND COMMUNICATION. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** Based in North East offering support groups, holiday play groups, events. Giving families a safe place to meet and enable families living outside the local area an opportunity to connect with others in similar situations. Creating a safe and accessible place to explore and enable some form of socialisation with other families in the same situation and allow siblings to interact with other siblings

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Cumbria
- Durham
- Gateshead
- Hartlepool
- North Tyneside
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£163,058	£137,986	-	-
2024-03-31	£64,639	£71,297	-	-
2023-03-31	£58,405	£39,206	-	-
2022-03-31	£18,494	£17,593	-	-
2021-03-31	£12,444	£6,482	-	-

## Trustees

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Name	Role	Appointed
<b>Claire Stewart</b>	Chair	2021-01-14
Amy Howes		2020-01-14
Caroline Joanne Oliver		2025-06-20
Joy-Rose Colwill		2025-04-10
Justine Miller		2023-01-25
Lauren Jenny Brown		2025-09-25
Paula Louise Windram		2025-03-06

**THE SPECIAL LIONESSE**

England & Wales - Charity number 1187356

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# Accounts

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Charity registration number 1187356

**THE SPECIAL LIONESSE  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# THE SPECIAL LIONESSE

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	C Stewart A Howes J Miller P Windram J Colwill C Oliver L Brown
Charity number	1187356
Principal address	4 Baird Close Washington Tyne & Wear NE37 3HL
Independent examiner	Clover Accounting 4 The Pastures Coulby Newham TS8 0UJ

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# THE SPECIAL LIONESS

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# THE SPECIAL LIONESSE

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

#### Public Benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Objectives and aims

Our Vision is a world where all families that have disabled and life limited children have the support that they need, at the time that they need it.

Our purpose is to help families with disabled children to get the support, information and knowledge that they need to give their children a full and happy childhood.

The Special Lioness uses its expertise and knowledge to ensure families are getting the support they need at the time that they need it. We work in a variety of ways to empower the whole family to take control of their future to ensure that they reach their full potential.

### Volunteers

During the year the charity had nil (2024: nil) volunteers in addition to its Trustees. All volunteers are unpaid.

### Achievements and performance

#### Charitable activities

The charity received donations, legacies and gift aid totaling £nil (2024: £nil).

An increase in restricted grants for growth and refurbishment, has led to an overall increase in total net income, with a surplus in the period of £25,072 (2024: deficit £6,658) all of which is from the Charity's normal operating activities. The trustees feel that they would be able to continue the current activities of the charity in the event of a decline in grants.

### Financial review

At the end of the year the charity had restricted funds of £25,466 (2024: £17,441) and unrestricted funds of £19,009 (2024: £1,963) of which £16,243 (2024: £nil) are considered as free reserves.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("The Free Reserves") held by the Charity should represent 3 months of the resources expended. This has been agreed as a sufficient level with regards to the current economic climate.

### Structure, governance and management

#### Governing document

The charity is an unincorporated charity, constituted under a trust deed dated 14 January 2020 and is a registered charity, number 1187356.

# THE SPECIAL LIONESSE

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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The trustees who served during the year and up to the date of signature of the financial statements were:

C Stewart (Chair)  
A Howes  
J Miller  
P Windram (appointed 6 March 2025)  
J Colwill (appointed 10 April 2025)  
C Oliver (appointed 20 June 2025)  
L Brown (appointed 25 September 2025)

### Recruitment and appointment of new trustees

The charity is managed by a Council of trustees. Trustees are elected at the Annual General Meeting.

The trustees' report was approved by the Board of Trustees on 19 January 2026.



C Stewart  
Trustee

# THE SPECIAL LIONESS

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SPECIAL LIONESS

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I report to the trustees on my examination of the financial statements of The Special Lioness (the charity) for the year ended 31 March 2025.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Kathryn Hatfield FCCA  
Clover Accounting  
4 The Pastures  
Coulby Newham  
TS8 0UJ

Dated: 19 January 2026

# THE SPECIAL LIONESSE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Current financial year

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
<u>Income and endowments from:</u>					
Donations and legacies	2	-	-	-	-
Charitable activities	3	34,429	106,638	141,067	45,703
Investments		-	-	-	-
Other income		21,991	-	21,991	18,936
<b>Total income</b>		<b>56,420</b>	<b>106,638</b>	<b>163,058</b>	<b>64,639</b>
<u>Expenditure on:</u>					
Charitable activities	4	39,374	98,613	137,986	71,297
<b>Adjustments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>17,046</b>	<b>8,025</b>	<b>25,072</b>	<b>(6,658)</b>
Fund balances at 1 April 2024		1,963	17,441	19,404	26,062
Fund balances at 31 March 2025		19,009	25,466	44,476	19,404

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# THE SPECIAL LIONESSE

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Prior financial year

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<u>Income and endowments from:</u>				
Donations and legacies	2	-	-	-
Charitable activities	3	11,600	34,103	45,703
Investments	4	-	-	-
Other income		18,936	-	18,936
<b>Total income</b>		<b>30,536</b>	<b>34,103</b>	<b>64,639</b>
<u>Expenditure on:</u>				
Charitable activities	5	40,403	30,894	71,297
<b>Adjustments</b>		<b>(133)</b>	<b>133</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(10,000)</b>	<b>3,342</b>	<b>(6,658)</b>
Fund balances at 1 April 2023		11,963	14,099	26,062
Fund balances at 31 March 2024		1,963	17,441	19,404

# THE SPECIAL LIONESSE

## BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	9		2,766		4,278
			<u>2,766</u>		<u>4,278</u>
Current assets					
Debtors	10	-		739	
Cash at bank and in hand		42,810		14,789	
		<u>42,810</u>		<u>15,528</u>	
Creditors: amounts falling due within one year	11	(1,100)		(250)	
Net current assets			41,710		15,278
Total assets less current liabilities			<u>44,476</u>		<u>19,404</u>
Income funds					
Restricted funds	14		25,466		17,411
<u>Unrestricted funds - general</u>					
Designated funds		-		-	
General unrestricted funds		19,009		1,964	
			<u>19,009</u>		<u>1,964</u>
			<u>44,476</u>		<u>19,404</u>

The financial statements were approved by the Trustees on 19 January 2026



A Howes  
Trustee

# THE SPECIAL LIONESSE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

#### Charity information

The Special Lioness is an unincorporated charity, registered charity number 1187356.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# THE SPECIAL LIONESSE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer	33% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# THE SPECIAL LIONESSE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 2 Donations and legacies

	Unrestricted funds general 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	-	-	-	-	-	-
Other	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

### 3 Charitable activities

	Other trading activities 2025 £	Other trading activities 2024 £
Grants	141,067	45,703
	<u>141,067</u>	<u>45,703</u>
	<u><u>141,067</u></u>	<u><u>45,703</u></u>
Analysis by fund		
Unrestricted funds – general	34,429	11,600
Restricted funds	106,638	34,103
	<u>141,067</u>	<u>45,703</u>
	<u><u>141,067</u></u>	<u><u>45,703</u></u>

Included within unrestricted grants was £2,500 received from The Joicey Trust.

### 5 Charitable activities

	2025 £	2024 £
Play group materials	8,648	4,509
Activities	28,803	21,987
Events / competitions	460	737
Fundraising expense	6,691	5,019
	<u>44,603</u>	<u>32,252</u>
Share of support costs (see note 6)	92,284	39,044
Share of governance costs (see note 6)	1,100	-
	<u>137,986</u>	<u>71,297</u>
	<u><u>137,986</u></u>	<u><u>71,297</u></u>
Analysis by fund		
Unrestricted funds - general	39,374	40,403
Restricted funds	98,613	30,894
	<u>137,986</u>	<u>71,297</u>
	<u><u>137,986</u></u>	<u><u>71,297</u></u>

# THE SPECIAL LIONESSE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6	Support costs	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£	£
	Marketing / advertising	3,318	-	3,318	492	-	492
	Subscriptions	2,339	-	2,339	1,200	-	1,200
	Training	674	-	674	214	-	214
	Gifts	92	-	92	268	-	268
	Office equipment	1,621	-	1,621	9,586	-	9,586
	Office supplies	440	-	440	1,903	-	1,903
	Travel	12,793	-	12,793	12,459	-	12,459
	Sundry expense	3,566	-	3,566	364	-	364
	Meeting refreshments	2,765	-	2,765	1,416	-	1,416
	Utilities	29,723	-	29,723	10,992	-	10,992
	Contracts	4,220	-	4,220	-	-	-
	Legal and professional	381	1,100	1,481	-	-	-
	Renovations	28,989	-	28,989	-	-	-
	Depreciation	1,362	-	1,362	150	-	150
		<u>92,284</u>	<u>1,100</u>	<u>93,384</u>	<u>39,045</u>	<u>-</u>	<u>39,045</u>
	Analysed between Charitable activities	<u>92,294</u>	<u>1,100</u>	<u>93,384</u>	<u>39,045</u>	<u>-</u>	<u>39,045</u>

Governance costs includes payments for the independent examination of £1,100 (2024- £nil).

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# THE SPECIAL LIONESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9	Tangible fixed assets	Computer equipment	Total
		£	£
	Cost		
	At 1 April 2024	4,278	4,278
	At 31 March 2025	4,278	4,278
	Depreciation and impairment		
	At 1 April 2024	150	150
	Depreciation charged in the year	1,362	1,362
	At 31 March 2025	1,512	1,512
	Carrying amount		
	At 31 March 2025	2,766	2,766
	At 31 March 2024	4,128	4,128
10	Debtors	2025	2024
	Amounts falling due within one year:	£	£
	Trade debtors	-	739
	Prepayments and accrued income	-	-
		-	739
11	Creditors: amounts falling due within one year	2025	2024
		£	£
	Trade creditors	-	250
	Accruals	1,100	-
		1,100	250

# THE SPECIAL LIONESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Balance at 1 April 2024	Incoming resources	Resources expended	Revaluations, gains and losses	Balance at 31 March 2025
	£	£	£	£	£
Community Foundation - Moonbeam	2,004	4,700	(2,004)	-	4,700
Community Foundation - PMLD	-	9,200	(3,433)	-	5,767
County Durham Wind Farm	(1,613)	-	1,613	-	-
BISL	78	-	(78)	-	-
FOYLE	1,283	-	(1,283)	-	-
Freemasons - Wonka Ball	11,656	-	(11,656)	-	-
Freemasons - Sensory Expansion	-	28,996	(14,340)	-	14,656
Together for Children	(189)	10,000	(8,907)	-	904
Well Bank Foundation	282	-	(282)	-	-
National Lottery Grant	3,940	14,500	(18,308)	-	132
Postcode Lottery	-	19,400	(19,400)	-	-
Asda	-	1,292	(1,292)	-	-
Catherine Cookson	-	500	(500)	-	-
The Hedley Foundation	-	1,000	(1,000)	-	-
Focus Foundation	-	3,310	(3,310)	-	-
Reece Foundation	-	10,000	(10,000)	-	-
Point North	-	1,000	(1,000)	-	-
Slater and Gordon Law	-	2,340	(2,340)	-	-
Warburtons	-	245	(245)	-	-
Others	-	155	(848)	-	(693)
	<u>17,441</u>	<u>106,638</u>	<u>(98,613)</u>	<u>-</u>	<u>25,466</u>

### 13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds		Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Fund balances at 31 March are represented by:						
Tangible assets	2,766	-	2,766	4,128	-	4,128
Current assets/(liabilities)	16,243	25,466	41,710	(2,165)	17,441	15,278
	<u>19,009</u>	<u>25,466</u>	<u>44,476</u>	<u>1,963</u>	<u>17,441</u>	<u>19,404</u>

### 14 Related party transactions

There were no disclosable related party transactions during the year (2024 – none).



# Trustees Annual Report 2024-25



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# TRUSTEES ANNUAL REPORT

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies and comply with the Charity's Constitution and applicable law.

## Objectives

***Vision*** Our vision is a society where every family raising a disabled or life-limited child is met with timely, tailored support, whenever they need it, however they need it.

***Purpose*** Our purpose is to empower families of disabled and life-limited children with the support, information, and confidence they need to nurture joyful, fulfilling childhoods.

***Mission*** Our mission is to stand alongside families of children with disabilities and life limiting conditions, ensuring they receive the right support at the right time. Through our expertise, creativity, and care, we empower whole families to shape their futures with confidence, joy, and resilience. We do this by providing:

***Activities*** We provide a variety of activities to enable and develop relationships and provide essential social opportunities

***Safe spaces*** Where families can come and be themselves and receive support, advice, comfort and strength in a non-judgemental atmosphere with likeminded parents and carers

***Values*** Reaching families one by one - We recognise the importance and uniqueness of every individual family and the life changing difference in which we can make

**Available to all** Every family that has a child with additional needs, disabilities and/or life limiting conditions are welcome, Integrity is the heart of our service. We create a place of trust and safety where people can grow in a safe and secure environment, and we endeavour to never be boring. We always have a sense of fun, excitement and adventure in all that we do.

Although we started in Sunderland, we continue to provide services to the local area and beyond, reaching as far as Birmingham, Manchester and Edinburgh, covering a wide area of the North of England.

Our priorities have altered due to what our families have said they need and by following the current economic difficulties our families face, these can be broadly classified as Support, Training, Play Groups, Family Support, Accessible Events and Parties, Education Support, Emergency Essentials including food and warm accessories.

During 2024-2025 we have provided an extensive list of events and activities, and we are proud to have secured many supporters and funders to allow us to offer these experiences to over 800 families across our region. An example of these are:

Activity	Sponsor / Funder
Baby and Toddler SEND Playgroups x35	Together for Children
Special Bonds - Groups for Cared for Families x29	Together for Children
Roaring Rainforest Open Sessions PMLD	National Lottery Awards for All
WetWheels - Sensory on the North Sea x 23	Anonymous
Dinosaur Dig Half Term Event	Great North Swim
Parent/Carer Coffee Mornings	Warburtons (CAF)
Sensory garden Renovation	Reece Foundation
SEND Haircuts	Saints Barbers
Emergency Services Day	The Hedley Foundation
Alice in Wonderland - Stage Show	Unrestricted Funds
World Lion Day - Sensory Garden Opening	Unrestricted Funds
Pirates & Mermaids Party	Great North Run
Moonbeam Theatre - Fully Immersive Sensory Show	Community Foundation
Wonka World of Imagination Ball	Durham Benevolence & SJP Foundation
Scarecrow Trail	Together for Children

A Very Christmassy Christmas Party	Together for Children
Peter Pan Christmas Pantomime	Focus Foundation
Santa's Grotto	Poppy's Light Foundation
Christmas Wreath Making Parents/Carers	LS Care LTD
PMLD Open Rainforst Sessions 20weeks	1989 Willan Charitable Trust
Sip & Paint Parent/Carer Wellbeing	Anonymous

## A few highlights of our year:



### Special Bonds

These groups create safe, joyful spaces where cared for children with additional needs feel seen, celebrated, and included. While their families connect with others who understand their journey, the children build friendships, explore new experiences, and thrive in an environment shaped by empathy and acceptance. These groups nurture not just the caregivers, but the children themselves, boosting confidence, reducing isolation, and helping each child feel part of a wider, loving community that truly understands them.

### Emergency Services Day

Our Emergency Services Day was held at North East Land Sea and Air Museum, we had services from Northumbria Police community and dog unit, Tyne & Wear Fire Service with an active engine and the education department to give families a lesson on fire with a jaw dropping example of a chip pan fire. Families had open access to the museum to explore all the museum had to offer, from jet planes to military trucks and much, much more.



### WetWheels Sensory on the North Sea

Our annual WetWheels adventures from North Shields gave 300 little Captains the thrill of a lifetime this year. These fully accessible, sensory-rich boat trips aboard the specially adapted WetWheels catamaran allowed children with disabilities and life-limiting conditions to experience the open sea in a way that's rarely possible. With the wind in their hair and the chance to take the helm, each child became the captain of their own journey—building confidence, sparking joy, and creating unforgettable memories. For many families, it was their first time on the water together, and the impact was profound: laughter echoed across the waves, barriers were broken, and a deep sense of freedom and inclusion was felt by all.



### Pre-School Sensory Group

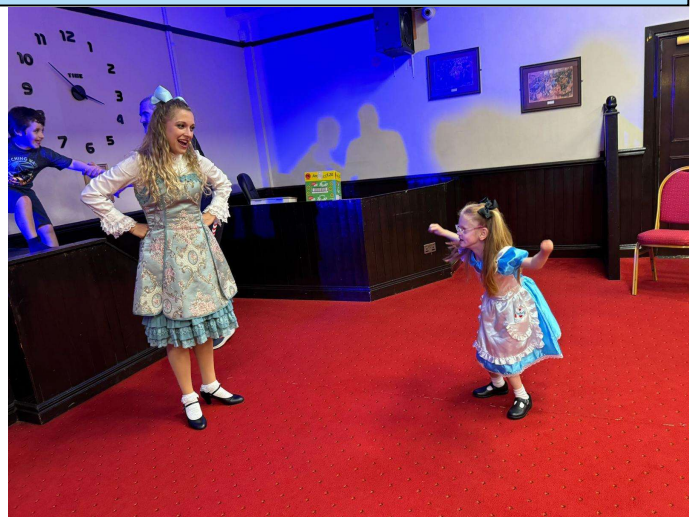
Our Pre-School Sensory Group aims to reach families in the early days of diagnosis to give families a safe and stimulating group to attend. Where parents and carers can gain much needed support, advice, signposting and children can start to build social circles and along with their parents and carers learn, grow and celebrate their milestones no matter how big or small that may be.

We are very proud to work alongside Together for Children to provide this much needed and vital service for young children and their families.



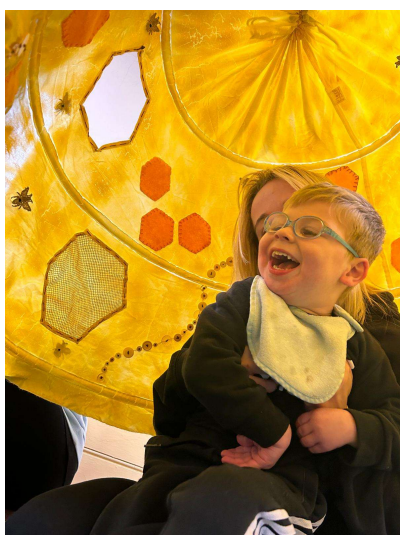
## Alice in Wonderland - A Summer Theatre Adventure

This summer, we invited families into a fully accessible and inclusive world of Alice in Wonderland, a magical theatre experience designed especially for children with additional needs. With gentle lighting, reduced volume, and a relaxed atmosphere, every element of the show was crafted to support sensory comfort and joyful engagement. Children were free to enjoy the performance in whatever way suited them best, whether walking around, sitting on soft mats at the front, or dancing with friends and family in the open space provided. Traditional theatre settings can often be overwhelming or inaccessible for many children, but our adapted performances open the door to wonder, laughter, and shared memories. We believe every child deserves the chance to experience the magic of live theatre—on their own terms and surrounded by those who love them.



## Moonbeam

We were very proud to be the first community provider in the North East to host a specialist performance by Moonbeam Theatre. Moonbeam design and perform shows specifically for children with Profound and Multiple Learning Disabilities (PMLD), the most medically fragile and vulnerable children. These specific children require up close intensive interaction and highly stimulating activities, which requires highly skilled performers with bespoke equipment and resources. We were thrilled to be able to host 3 sessions over 1 day, giving 36 PMLD children and their parents/carers this opportunity as possible. The interaction, smiles and responses from these families was heart-warming and incredible, to be able to give these families this unique opportunity to make special memories was an honour.





### Santa Grotto

This year, 72 children and their families stepped into a truly magical and fully inclusive Santa's Grotto, thoughtfully designed for children with disabilities and life-limiting conditions. Every detail was tailored to ensure comfort, joy, and accessibility, from the calm, sensory and considerate environment to the carefully chosen gifts that reflected each child's individual needs and interests. At the heart of it all was Santa himself, whose warmth, patience, and gentle adaptability made every visit unforgettable. Whether using Makaton, taking extra time, or adjusting his tone and pace, Santa met each child exactly where they were, creating moments of wonder, connection, and pure festive joy for the whole family.

### A Royal Celebration - Black Tie Ball

Families were welcomed into a dazzling Wonka World of Imagination, a fully inclusive ball bursting with colour, creativity, and joy. From candy-striped corridors to golden ticket surprises, every corner of the venue was transformed into a sensory-friendly wonderland designed for children with disabilities and life-limiting conditions.

But this wasn't just an event for the children, it was a celebration for the whole family. Parents, siblings, carers, and loved ones danced together, laughed together, and made memories that will last a lifetime. With soft matted areas, accessible spaces, and a relaxed atmosphere, everyone could join in the fun in their own way. The magic was tangible: shared smiles, spontaneous hugs, and moments of pure delight reminded us all that joy is most powerful when it's shared.

We are incredibly grateful to the Durham Benevolence Fund and the SJP Foundation for helping us bring our Wonka World of Imagination Family Ball to life, a joyful, inclusive celebration filled with unforgettable memories.



## Looking Ahead

Our priorities going forward are to continue to be a lifeline and source of support and resources to our current families but to grow our reach further to support as many families as possible and help to create special memories with those special families.

With the successful completion of our Roaring Rainforest sensory space, we're now excited to explore the next phase of development. In the near future, we hope to expand further by creating additional sensory rich environments that spark imagination, comfort, and connection. One of our key ambitions is to introduce a dedicated music therapy and exploration space, where children can engage with sound, rhythm, and movement in ways that support emotional expression and communication.

As part of this, we're looking into adaptive technologies such as Soundbeam, an innovative system that uses motion sensors to translate physical movement into music. This allows children of all abilities, including those with limited mobility or verbal communication, to create and interact with sound in a deeply empowering and joyful way. Our goal is to build spaces where every child can explore, express, and connect on their own terms, and always with their family by their side.

*“There is no stronger mother than the Lioness, until you meet The Special Lioness”*

**THE SPECIAL LIONESSE**

England & Wales - Charity number 1187356

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# Accounts

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# Trustees Annual Report 2023-24



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# TRUSTEES ANNUAL REPORT

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies and comply with the Charity's Constitution and applicable law.

## Objectives

***Vision*** Our vision is a world where all families that have disabled and life limited children have the support that they need, at the time that they need it.

***Purpose*** Our purpose is to help families with disabled children to get the support, information and knowledge that they need to give their children a full and happy childhood.

***Mission*** The Special Lioness uses its expertise and knowledge to ensure families are getting the support they need at the time that they need it. We work in a variety of ways to empower the whole family to take control of their future to ensure that they reach their full potential. We do this by providing:

***Activities*** We provide a variety of activities in order to develop relationships and provide essential social opportunities

***Safe spaces*** Where families can come and be themselves and receive support, advice, comfort and strength in a non-judgemental atmosphere with likeminded parents and carers

***Values*** Reaching families one by one - We recognise the importance and uniqueness of every individual family and the life changing difference which we can make

***Available to all*** Every family that has a child with additional needs, disabilities and/or life limiting conditions are welcome; Integrity is the heart of our service - We create a place

of trust and safety where people can grow in a safe and secure environment; Never boring - We always have a sense of fun, excitement and adventure in all that we do.

Although we started in Sunderland we continue to provide services to the local area and beyond, reaching as far as Birmingham, Manchester and Edinburgh, covering a wide area of the North of England.

Our priorities have altered due to what our families have said they need and by following the current economic difficulties our families face, these can be broadly classified as Support - Training - Play Groups - Family Support - Accessible Events and Parties - Education Support - Emergency Essentials including food and warm accessories.

During 2023-2024 we have provided an extensive list of events and activities, and we are proud to have secured many supporters and funders to allow us to offer these experiences to over 800 families across our region. An example of these are:

Activity	Sponsor / Funder
Easter Bubble Fun	Community Foundation - South Sharpley Wind Farm
Family Black Tie Ball	BGL Insurance
WetWheels Adapted Catamaran - Sensory on the North Sea	SpaceHive & National Lottery community Foundation
SEND Playgroup	Great North Run fundraising
SEND Stars Stay & Play Afterschool Club	Great North Run fundraising
Parent/Carer Coffee Mornings	LS Care LTD
Surf With Santa	Community Foundation - South Sharpley Wind Farm
Summer Party	Anonymous Sponsor
Emergency Services Day	Community Foundation - South Sharpley Wind Farm
Toy are Back in Town - Theatre Show	Community Foundation - South Sharpley Wind Farm
Moonbeam Theatre - Fully Immersive Sensory Show	WellBank Foundation
Halloween Party with The Addams Family	Community Chest Sunderland East
Pre-School Sensory Group	Together for Children

Toys are Back For Christmas - Theatre Pantomime	Anonymous Sponsor
Santa Comes to Tea	Community Foundation - Mackem Money
Tynemouth Aquarium - Family Day out	Great North Swim
Mother's Day Lunch - Parents & Carers	Together for Children
SENDtastic Saturday - Stay and Play Group	Anonymous

## A few highlights of our year:



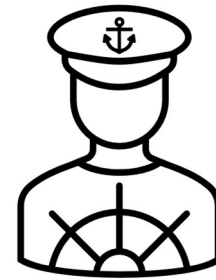
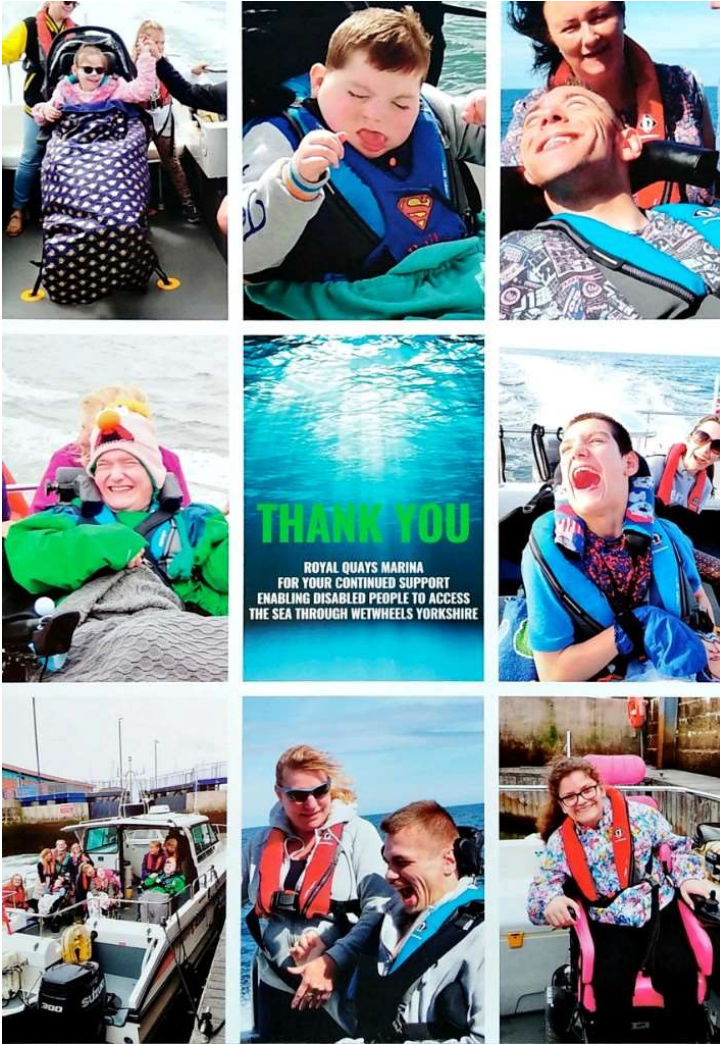
### Easter Bubble Fun

Children, siblings and friends enjoyed an afternoon earning and exploring the art of a bubble-ologist from making their own bubbles to making bubble hats, smelling the fragrant soap mix to exploring the equipment.

### Emergency Services Day

Our Emergency Services Day was held at North East Land Sea and Air Museum, we had services from Northumbria Police community and dog unit, Tyne & Wear Fire Service with an active engine and the education department to give families a lesson on fire with a jaw dropping example of a chip pan fire. Families had open access to the museum to explore all the museum had to offer, from jet planes to military trucks and much, much more.





## WetWheels Sensory on the North Sea

Our annual WetWheels trips, carried out from Amble and North Shields, whereby we have provided 300 little Captains the trip of a lifetime on board the WetWheels Catamaran this year, which is a 328% increase in places provided and funded by our crowd funding with SpaceHive.

## Pre-School Sensory Group

Our Pre-School Sensory Group aims to reach families in the early days of diagnosis to give families a safe a stimulating group to attend. Where parents and carers can gain much need support, advise, signposting and children can start to build social circles and along with their parents and carers learn, grow and celebrate their milestones no matter how big or small that may be.

We are very proud to work alongside Together for Children to provide this much needed and vital service for young children and their families.



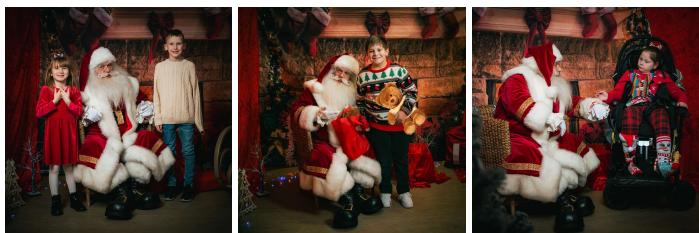
### Toys are Back for Christmas - Theatre Show

For Christmas we brought our families a fully accessible and inclusive Christmas show, with music, songs and dancing for all to enjoy. All designed and performed specifically for our children to engage with, all performed at a reduced volume level to enable the children with sensory needs to manage. During the show the children were able to enjoy the show in any way they felt comfortable, whether they needed to walk around sit on the floor, we provided soft matted sitting area at the front along with space for children and family members to dance. A high percentage of children with additional needs struggle to sit through a theatre show, or the environment is just too stimulating. With our adapted performances we aim to enable and encourage children to enjoy what most of us take for granted, but in a way, they can manage and a way they can enjoy the experience with siblings, family and friends.

### Moonbeam

We were very proud to be the first community provider in the North East to host a specialist performance by Moonbeam Theatre. Moonbeam design and perform shows specifically for children with Profound and Multiple Learning Disabilities (PMLD), the most medically fragile and vulnerable children. These specific children require up close intensive interaction and highly stimulating activities, which requires highly skilled performers with bespoke equipment and resources. We were thrilled to be able to host 3 sessions over 1 day, giving 36 PMLD children and their parents/carers this opportunity as possible. The interaction, smiles and responses from these families was heart-warming and incredible, to be able to give these families this unique opportunity to make special memories was an honour.





### Santa Grotto

A fantastic accessible and inclusive family Christmas Event and visit from Santa, for 50 children With Gifts provided by Build a Bear Foundation and the event funded by Community Foundation.

### A Royal Celebration - Black Tie Ball

This event holds a special place in our hearts at The Special Lioness. Our goal is to bring families together to create cherished memories. More importantly, we want children with life-limiting conditions to experience the moments we often take for granted. Sadly, they might not get to enjoy milestones like prom, graduation, or marriage, so we aim to encapsulate all that magic into one extraordinary event.

Boys arrived in their suits and tuxedos, and girls in their ball gowns and tiaras, accompanied by their families and friends. They all had the opportunity to enjoy a grand celebration with live music, entertainment, and a very special parent/carer and child first dance.

This year's theme aligned with the Coronation of King Charles III, offering an experience truly fit for royalty.



## Looking Ahead

Our priorities going forward are to continue to be a lifeline and source of support and resources to our current families but to grow our reach further to support as many families as possible and help to create special memories with those special families.

Our focus for 2024-25 is to create our very own sensory room. We have secured new premises to relocate our office together with having our own private facilities, designed by ourselves in collaboration with some very skilled craftsmen. Its an exciting time ahead, and we are ready to launch our new sensory room; The Roaring Rainforest, on 1<sup>st</sup> April 2024. We have exciting plans ahead for growth, development and opportunities.

# FINANCIAL STATEMENTS

For the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

The Trustees for The Special Lioness, are pleased to present their financial statements of the charity for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

## 1. Reference and Administrative details of the Charity, its trustees and advisors.

Charity Name	The Special Lioness
Registered Charity No.	1187356
Registered Office and Operational address	Unit 1QA North Sands Business Centre Sunderland SR6 0QA
Trustees	Claire Stewart Chair Sarah Anne Hendricks Justine Miller Amy Howes
Independent Examiner	Julie Maxwell 11 Edith Street Jarrow NE32 5HS
Bankers	Lloyds Bank PO Box 1000 BX1 1LT

## Structure, governance and management

### Governing documents

The organisation is a charitable incorporated organisation (CIO), registered on the 14<sup>th</sup> January 2020.

### Appointment of Trustees

Trustees are appointed by existing trustees.

## 2. Financial Review

The total income for the year was £64,639. This income is allocated across respective funds on the accruals account. The net income across all funds is £64,639

The statement of assets and liabilities as at 31<sup>st</sup> March 2024 shows total funds carried forward of £19,404 comprising of £1964 unrestricted funds, £17441 Restricted Funds.

## 3. Public Benefit Statement

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users

## 4. Objectives and activities

### Objectives

THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES BASED IN THE NORTH EAST OF ENGLAND AND THEIR PARENTS AND CARERS BY PROVIDING WEEKLY SUPPORT GROUPS AND HOLIDAY PLAY GROUPS FOR SOCIAL INTERACTION AND COMMUNICATION. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

## Activities

The CIO provides a variety of activities in order to develop relationships and provide essential social opportunities. Safe Spaces where families can come and be themselves and receive support, advice and comfort and strength through non-judgmental atmosphere with likeminded parents and carers.

## **Statement of Trustees responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on:

and are signed on their behalf by:

Claire Stewart - Trustee

Signature

On

## Independent Examiners Report to the Trustees

I report on the financial statements of The Special Lioness for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024, which are set out on pages 15 to 19.

### Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

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

## Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Julie Maxwell MICB

Date: 12/12/2024

# INCOME AND EXPENDITURE ACCOUNT 2023 2024

Income	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Grants</b>				
National Lottery		5,450	5,450	2,315
Community Foundation – Moonbeam		2,000	2,000	0
Sunderland City Council			0	7,827
BISL			0	10,000
Durham Com Wind Farm Grant			0	4,330
Spice Hive Ltd			0	5,214
Freemasons & SJP Foundation		13,300	13,300	
Community Foundation - Mackem Money		1,913	1,913	
Foyle Foundation		7,000	7,000	
Together for Children		2,940	2,940	
Well bank Foundation		1,500	1,500	
Other unrestricted Grants	11,600		11,600	
<b>From Charitable Activities</b>	<b>11,600</b>	<b>34,103</b>	<b>45,703</b>	27,431
Other Income	18,936		18,936	288
<b>Total Income</b>	<b>30,536</b>	<b>34,103</b>	<b>64,639</b>	<b>57,405</b>
<b>Expenditure</b>				
Play Group Materials	1,687	2,821	4,509	115
Marketing and Advertising		492	492	4,548
Activities	5,844	16,144	21,987	1,256
Subscriptions	156	1,045	1,200	12,987
Events / Competition	287	450	737	1,019
Training		214	214	661
Gifts	93	175	268	0
Office Equipment and Furniture	8,796	791	9,586	0
Office Supplies / Rent	1,542	361	1,903	2,399
Travel and Expenses	12,014	445	12,459	4,959
Fundraising Expenses	4,020	999	5,019	4,592
Sundry Expenses	247	118	366	5,440
Hospitality	1,051	365	1,416	169
Utilities	4,666	6,325	10,992	911
Contracts		150	150	0
Accounts			0	0
Depreciation			0	150
			0	0
<b>Total Expenditure</b>	<b>40,403</b>	<b>30,894</b>	<b>71,297</b>	<b>39,206</b>
Surplus/(deficit) for year	-9,867	3,209	-6,658	18,199
Adjustments	-133	133	0	0
Opening Reserves	11,963	14,099	26,062	6,863
Closing Reserves	1,963	17,441	19,404	25,062

Statement of Assets and Liabilities as of 31<sup>st</sup> March 2024

	2024	2023
<b>ASSETS</b>		
Fixed Assets		
Office equipment and IT	£4,278	
Office equipment and IT (depreciation)	-£150	
	<hr/>	
Total Fixed Assets	£4,128	£4,278
<b>Current Assets</b>		
Trade Debtors	£739	
Lloyds Bank	£14,789	£21,934
Cash		
	<hr/>	
Total Current Assets	£15,528	£21,934
	<hr/>	
TOTAL ASSETS	£19,656	£26,212
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade Creditors	£250	
	<hr/>	
Total Current Liabilities	£250	£150
TOTAL LIABILITIES	£250	£150
	<hr/>	
TOTAL NET ASSETS	£19,404	£26,062
<b>EQUITY</b>		
Unrestricted Funds	£1,964	£11,963
Restricted Funds	£17,441	£14,099
	<hr/>	
TOTAL EQUITY	£19,404	£26,062
	<hr/> <hr/>	<hr/> <hr/>

Signed on their behalf by:

Amy Howes - Trustee

Signature:

On:

## 1. Basis of Accounting

The accounts have been prepared using the accruals method. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

## 2. Grants

The following funding was received during the period:

Grants	Unrestricted	Restricted	Total 2024
National Lottery - Community Fund			£0
Community Foundation – Moonbeam		2,000	£2,000
Sunderland City Council			£0
BISL			£0
Durham Com Wind Farm Grant			£0
Spice Hive Ltd			£0
Freemasons		13,300	£13,300
Community Foundation - Mackem Money		1,913	£1,913
Foyle Foundation		7,000	£7,000
Together for Children		2,940	£2,940
Well bank Foundation		1,500	£1,500
Wet Wheels Grant		5,450	£5,450
Other unrestricted Grants (National Lottery)	11,600		£11,600
<b>Total</b>	<b>11,600</b>	<b>34,103</b>	<b>45,703</b>

## 3. Trustee Expenses

## 4. Guarantee

There have been no guarantees given by The Special Lioness at 31<sup>st</sup> March 2023.

## 5. Debt

There is no debt outstanding which is owed by The Special Lioness and which is secured by an excess charge on any of the assets of The Special Lioness at 31<sup>st</sup> March 2024

## 6. Governing Document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 14<sup>th</sup> January 2020 as a body corporate under part 11 of the Charities Act 2011.

## 7. Going Concern

We have big plans for the coming year and we have proven that we can adapt to the current climate and listen to what our families need and are seeking support with and we endeavour to be the support they desperately need. Our brand new bespoke sensory room to be launched next year is securing our place within the local community and giving our beneficiaries a place to call home and giving them daily access to our support services and skills. We are excited to share our plans and look forward to continued growth.

## 8. Risks

The trustees have examined the major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks, and continually review the systems in place to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

## 9. Depreciation

Depreciation has been calculated as a flat line based on 33.3%

## 10. Movement of Major Funds

	2023				2024
	Fund Balances b/fwd	Receipts	Payments	Adjustments	Fund balances C/fwd
	£	£	£	£	£
<b>Restricted Funds</b>					
Community Foundation	0	3,913	1,909		2,004
County Durham Wind Farm	1,938		3,551		-1,613
BISL	8,809		8,731		78
FOYLE		7,000	5,717		1,283
Freemasons		13,300	1,644		11,656
Together for Children		2,940	3,129		-189
Well bank Foundation		1,500	1,218		282
National Lottery Grant		5,450	1,510		3,940
Space hive Ltd	3,352		3,485	133	0
<b>Total</b>	<b>14,099</b>	<b>34,103</b>	<b>30,894</b>	<b>133</b>	<b>17,441</b>
<b>Unrestricted Funds</b>					
General Funds	11,963	30,536	40,403	-133	1,963
<b>Total Funds</b>	<b>26,062</b>	<b>64,639</b>	<b>71,297</b>	<b>0</b>	<b>19,404</b>

*“There is no stronger mother than the Lioness, until you meet The Special Lioness”*

**THE SPECIAL LIONESSE**

England & Wales - Charity number 1187356

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# Accounts

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**The Special Lioness**

**FINANCIAL STATEMENTS**

For the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

Charity Number 1187356

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The Trustees for The Special Lioness, are pleased to present their financial statements of the charity for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

1. Reference and Administrative details of the Charity, its trustees and advisors.

Charity Name	The Special Lioness
Registered Charity No.	1187356
Registered Office and Operational address	Unit 1QA North Sands Business Centre Sunderland SR6 0QA
Trustees	Claire Stewart                      Chair  Sarah Anne Hendricks  Justine Miller  Amy Howes
Independent Examiner	Julie Maxwell 11 Edith Street Jarrow NE32 5HS
Bankers	Lloyds Bank PO Box 1000 BX 1 1LT

## **2. Structure, governance and management**

### Governing documents

The organisation is a charitable incorporated organisation (CIO), registered on the 14<sup>th</sup> January 2020.

### Appointment of Trustees

Trustees are appointed by existing trustees.

## **3. Financial Review**

The total income for the year was £58,405. This income is allocated across respective funds on the accruals account. The net income across all funds is £58,405

The statement of assets and liabilities as at 31<sup>st</sup> March 2023 shows total funds carried forward of £26,062 comprising of £11,963 unrestricted funds, £14,099 Restricted Funds.

## **4. Public Benefit Statement**

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users

## **5. Objectives and activities**

### Objectives

THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES BASED IN THE NORTH EAST OF ENGLAND AND THEIR PARENTS AND CARERS BY PROVIDING WEEKLY SUPPORT GROUPS AND HOLIDAY PLAY GROUPS FOR SOCIAL INTERACTION AND COMMUNICATION. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

### Activities

The CIO provides a variety of activities in order to develop relationships and provide essential social opportunities. Safe Spaces where families can come and be themselves and receive support, advice and comfort and strength through non-judgmental atmosphere with likeminded parents and carers.

## 6. Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). In preparing those financial statements, the trustees are required to:

- o select suitable accounting policies and apply them consistently.
- o make judgements and estimates that are reasonable and prudent.
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on: 1<sup>st</sup> December 2023

and are signed on their behalf by:

Claire Stewart – Trustee

Signature

On 1<sup>st</sup> December 2023

## Independent Examiners Report to the Trustees

I report on the financial statements of The Special Lioness for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023, which are set out on pages 7 to 10

### Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

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

### Independent examiner's statement

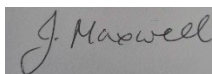
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Julie Maxwell MICB

Date: 07/12/2023

**Income and Expenditure Account 2022 2023**

Income	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Grants</b>				
National Lottery - Community Fund		2,315	2,315	4,550
National Lottery - Equipment			0	1,445
Sunderland City Council	7,827		7,827	1,043
BISL		10,000	10,000	
Durham Com Wind Farm Grant	2,108	2,222	4,330	
Spice Hive Ltd		6,214	6,214	
<b>From Charitable Activities</b>	<b>27,431</b>		<b>27,431</b>	<b>11,456</b>
Other Income	288		288	0
<b>Total Income</b>	<b>37,654</b>	<b>20,751</b>	<b>58,405</b>	<b>18,494</b>
<b>Expenditure</b>				
Postage and Stationery	15	100	115	232
Play Group Materials	3,041	1,508	4,548	500
Marketing and Advertising	1,216	40	1,256	499
Activities	7,377	5,610	12,987	2,880
Subscriptions	995	24	1,019	452
Competition Prizes	0	661	661	86
Play Packs	0		0	432
Christmas Packs	0		0	837
Office Equipment and Furniture	2,399		2,399	397
Office Supplies	4,959		4,959	171
Travel and Expenses	4,052	540	4,592	4,134
Fundraising Expenses	5,440		5,440	590
Sundry Expenses	169		169	50
Meeting Refreshments	833	77	911	335
National Lottery Direct Expenditure	0		0	4,552
National Lottery equipment	0		0	1,446
Audit and Accountancy	150		150	
Depreciation	0		0	
<b>Total Expenditure</b>	<b>30,645</b>	<b>8,560</b>	<b>39,206</b>	<b>17,593</b>
Surplus/(deficit) for year	7,008	12,191	19,199	901
Adjustments	-865	865	0	0
Opening Reserves	5,820	1,043	6,863	5,962
Closing Reserves	11,963	14,099	26,062	6,863

**Statement of Assets and Liabilities as of 31<sup>st</sup> March 2023**

		<b>2023</b>	<b>2022</b>
<b>ASSETS</b>			
Fixed Assets			
Office equipment and IT	£4,278		
Office equipment and IT (depreciation)	£0		
	<hr/>		
Total Fixed Assets		£4,278	£0
<b>Current Assets</b>			
Trade Debtors	£0		
Lloyds Bank	£21,934		£6,863
Cash			
	<hr/>		
Total Current Assets		£21,934	£6,863
		<hr/>	
TOTAL ASSETS		£26,212	£6,863
 <b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade Creditors	£150		
	<hr/>		
Total Current Liabilities		£150	£0
TOTAL LIABILITIES		£150	£0
		<hr/>	
TOTAL NET ASSETS		£26,062	£6,863
 <b>EQUITY</b>			
Unrestricted Funds		£11,963	£5,820
Restricted Funds		£14,099	£1,043
		<hr/>	
TOTAL EQUITY		£26,062	£6,863
		<hr/> <hr/>	<hr/> <hr/>

Signed on their behalf by:

Claire Stewart – Trustee

Signature

On 1<sup>st</sup> December 2023

### 1. Basis of Accounting

The accounts have been prepared using the accruals method. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

### 2. Grants

The following funding was received during the period:

<b>Grants</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2023</b>
ESC LOTTERY FUND 0370450		£2,315	£2,315
BISL PL BISL PL (BGL)		£10,000	£10,000
COUNTY DURHAM COM WIND FARM GRANT		£2,222	£2,222
COUNTY DURHAM COM WIND FARM GRANT	£2,108		£2,108
SUNDERLAND CC COS 3502044363 K	£7,827		£7,827
SPACEHIVE LTD	£0	£6,214	£6,214
<b>Total</b>	<b>£9,935</b>	<b>£20,751</b>	<b>£30,686</b>

### 3. Trustee Expenses

### 4. Guarantee

There have been no guarantees given by The Special Lioness at 31<sup>st</sup> March 2023.

### 5. Debt

There is no debt outstanding which is owed by The Special Lioness and which is secured by an excess charge on any of the assets of The Special Lioness at 31<sup>st</sup> March 2023

### 6. Governing Document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 14<sup>th</sup> January 2020 as a body corporate under part 11 of the Charities Act 2011.

## 7. Going Concern

We have big plans for the coming year and we have proven that we can adapt to the current climate and listen to what our families need and seeking support with and we endeavour to be the support they desperately need

## 8. Risks

The trustees have examined the major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks, and continually review the systems in place to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

## 9. Depreciation

Depreciation has been calculated as a flat line based on 33.3%

## 10. Movement of Major Funds

	2022				2023
	Fund Balances b/fwd.	Receipts	Payments	Adjustments	Fund balances C/fwd.
	£	£	£	£	£
<b>Restricted Funds</b>					
Easter Playgroup	1,043	0	1,214	171	0
County Durham Wind Farm		2,222	284		1,938
BISL		10,000	1,191		8,809
ESC Lottery		2,315	3,009	694	0
Space hive Ltd		6,214	2,862		3,352
<b>Total</b>	<b>1,043</b>	<b>20,751</b>	<b>8,560</b>	<b>865</b>	<b>14,099</b>
<b>Unrestricted Funds</b>					
General Funds	5,820	37,654	30,645	-865	11,963
<b>Total Funds</b>	<b>6,863</b>	<b>58,405</b>	<b>39,206</b>	<b>0</b>	<b>26,062</b>

**THE SPECIAL LIONESSE**

England & Wales - Charity number 1187356

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# Accounts

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**ANNUAL REPORT  
2021-22**

**THE**  **SPECIAL**  
**LIONESS**

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# TRUSTEES ANNUAL REPORT

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies and comply with the Charity's Constitution and applicable law.

## Objectives

***Vision*** Our vision is a world where all families that have disabled and life limited children have the support that they need, at the time that they need it.

***Purpose*** Our purpose is to help families with disabled children to get the support, information and knowledge that they need to give their children a full and happy childhood.

***Mission*** The Special Lioness uses its expertise and knowledge to ensure that families are getting the support they need at the time that they need it. We work in a variety of ways to empower the whole family to take control of their future to ensure that they reach their full potential. We do this by providing:

***Activities*** We provide a variety of activities in order to develop relationships and provide essential social opportunities

***Safe spaces*** Where families can come and be themselves and receive support, advice, comfort and strength in a non-judgemental atmosphere with likeminded parents and carers

***Values*** Reaching families one by one - We recognise the importance and uniqueness of every individual family and the life changing difference that we can make

***Available to all*** Every family that has a child with additional needs, disabilities and/or life limiting conditions is welcome; Integrity is the heart of our

service - We create a place of trust and safety where people can grow in a secure environment; Never boring - We always have a sense of fun, excitement and adventure in all that we do.

Although we started in Sunderland we continue to provide services to the local area and beyond, reaching as far as Birmingham, Manchester and Edinburgh, covering a wide area of the North of England.

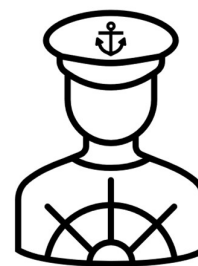
Our priorities have altered due to what our families have said they need and by following the current economic difficulties our families face, these can be broadly classified as Support - Training - Play Groups - Family Support - Accessible Events and Parties - Education Support - Emergency Essentials including food and warm accessories.

A new service for us this year was delivering stimuli packs to our families SEND children and their siblings, ensuring children who are shielding due to their medical conditions and not able to access a full range of school activities, we provided over 400 play packs which were delivered free of charge. We also provided emergency essentials including food and warm bedding for those families most in need. This has been very labour intensive but a huge part of our delivered services this year.



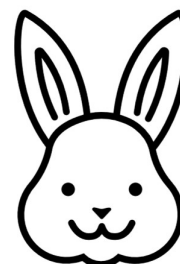
We were able to provide so many packs due to the support from our wonderful friends at Virtual Racing.com and Songbirds.

A few highlights of our year are our WetWheels trips, carried out from Amble and North Shields:



*We have provided 70 little Captains the trip of a life-time on board the WetWheels Catamaran*

Our incredible and inclusive playpacks sent to children who were shielding or families facing financial difficulties:



*We have provided over 400 play and activity packs to families shielding during the pandemic.*

A fully accessible and inclusive Pantomime and visit from Santa, all designed and performed specifically for our children to engage with, all performed and supported in Makaton with Sensory bags:



*A fantastic accessible and inclusive panto and visit from Santa, all performed and supported in Makaton for 200 children.*

## Looking Ahead

Our priorities going forward are to continue to be a lifeline and source of support and resources to our current families but to grow our reach further to support as many families as possible and help to create special memories with those special families.

# FINANCIAL SUMMARY

## Statement of Comprehensive Income (Profits and Losses)

- Income - £18,494
- Expenditure - £17,593

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	11,456	-	-	11,456	10,780
Play group activities	-	-	-	-	345
PayPal - Giving Fund	-	-	-	-	1,194
Refunds	-	-	-	-	125
National Lottery - NTL Community Fund- Support Group & Training	-	4,550	-	4,550	-
National Lottery - Purchase of Tablets & Virtual groups	-	1,445	-	1,445	-
Sunderland City Council - Community Chest Easter Play Group	-	1,043	-	1,043	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>11,456</b>	<b>7,038</b>	<b>-</b>	<b>18,494</b>	<b>12,444</b>

<b>A3 Payments</b>					
Postage and Stationery	232	-	-	232	6
Play Group Materials	500	-	-	500	362
Marketing and Advertising	499	-	-	499	635
Activities	2,880	-	-	2,880	1,543
Subscriptions	452	-	-	452	23
Competition Prizes	86	-	-	86	113
Play Packs	432	-	-	432	502
Christmas Packs	837	-	-	837	100
Office Equipment and Furniture	397	-	-	397	2,252
Office supplies	171	-	-	171	502
Travel and Expenses	4,134	-	-	4,134	253
Fundraising Expenses	590	-	-	590	80
Sundry Expenses	50	-	-	50	91
Meeting refreshments	335	-	-	335	20
National Lottery - NTL Community Fund- Support Group & Training	2	£4,550	-	4,552	-
National Lottery - Purchase of Tablets & Virtual groups	1	£1,445	-	1,446	-

<b>Sub total</b>	11,598	5,995	-	17,593	6,482
<b>Total payments</b>	11,598	5,995	-	17,593	6,482
<b>Net of receipts/(payments)</b>	-	1,043	-	901	5,962
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,962	-	-	5,962	-
<b>Cash funds this year end</b>	<b>5,820</b>	<b>1,043</b>	<b>-</b>	<b>6,863</b>	<b>5,962</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restri cted funds to nearest £	Endow ment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
	Cash and bank	5,820	1,043	-
		-	-	-
	<b>Total cash funds</b>	<b>5,820</b>	<b>1,043</b>	<b>-</b>

# NOTES TO FINANCIAL STATEMENTS

## Accounts

Our submitted accounts are for a 15 month period, due to the date in which we became a Registered Charity and the comprehension and understanding of the accounting requirements, we have compiled an 15 months accounts to bring our dates in line with the Charities Commission and HMRC requirements. Our accounts are dated from January 2021 to March 2022. Our next set of accounts will be for a 12 month period; April 2022-March 2023.

Restricted Funds Unspent - £1,043 - Allocated for our Easter Playgroup, to be spent during the Easter event April 2022 (Entry on Accounts Apr 2022-Mar 2023).

We feel very lucky to have been supported by a wonderful steady stream of donations this year and secured some vital funding opportunities, these have been researched, secured and spent cautiously to ensure we can meet the relevant criteria and provide 'value for money' events and opportunities for our families.

## Debt

The Special Lioness has no debt or liabilities.

## Going Concern

We have big plans for the coming year and we have proven that we can adapt to the current climate and listen to what our families need and are seeking support with and we endeavour to be the support they desperately need.

*“There is no stronger mother than the Lioness, until you meet The Special Lioness”*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Special Lioness

No (if any)  
1187356

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/03/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	11,456	-	-	11,456	10,780
Play group activities	-	-	-	-	345
PayPal - Giving Fund	-	-	-	-	1,194
Refunds	-	-	-	-	125
National Lottery - NTL Community Fund-Support Group & Training	-	4,550	-	4,550	-
National Lottery - Purchase of Tablets & Virtual groups	-	1,445	-	1,445	-
Sunderland City Council - Community Chest Easter Play Group	-	1,043	-	1,043	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,456</b>	<b>7,038</b>	<b>-</b>	<b>18,494</b>	<b>12,444</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,456</b>	<b>7,038</b>	<b>-</b>	<b>18,494</b>	<b>12,444</b>
<b>A3 Payments</b>					
Postage and Stationery	232	-	-	232	6
Play Group Materials	500	-	-	500	362
Marketing and Advertising	499	-	-	499	635
Activities	2,880	-	-	2,880	1,543
Subscriptions	452	-	-	452	23
Competition Prizes	86	-	-	86	113
Play Packs	432	-	-	432	502
Christmas Packs	837	-	-	837	100
Office Equipment and Furniture	397	-	-	397	2,252
Office supplies	171	-	-	171	502
Travel and Expenses	4,134	-	-	4,134	253
Fundraising Expenses	590	-	-	590	80
Sundry Expenses	50	-	-	50	91
Meeting refreshments	335	-	-	335	20
National Lottery - NTL Community Fund-Support Group & Training	2	£4,550	-	4,552	-
National Lottery - Purchase of Tablets & Virtual groups	1	£1,445	-	1,446	-
<b>Sub total</b>	<b>11,598</b>	<b>5,995</b>	<b>-</b>	<b>17,593</b>	<b>6,482</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,598</b>	<b>5,995</b>	<b>-</b>	<b>17,593</b>	<b>6,482</b>
<b>Net of receipts/(payments)</b>	<b>- 142</b>	<b>1,043</b>	<b>-</b>	<b>901</b>	<b>5,962</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,962</b>	<b>-</b>	<b>-</b>	<b>5,962</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,820</b>	<b>1,043</b>	<b>-</b>	<b>6,863</b>	<b>5,962</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Cash and bank	5,820	1,043	-
		-	-	-
	<b>Total cash funds</b>	<b>5,820</b>	<b>1,043</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

*C.K. Stewart*  
*A. Howes*

Claire Stewart  
Amy Howes

06/11/2022  
06/11/2022

**THE SPECIAL LIONESSE**

England & Wales - Charity number 1187356

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	10,780	-	-	10,780	-
Play group activities	345	-	-	345	-
Paypal - Giving fund	1,194	-	-	1,194	-
Refunds	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,444</b>	<b>-</b>	<b>-</b>	<b>12,444</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,444</b>	<b>-</b>	<b>-</b>	<b>12,444</b>	<b>-</b>
<b>A3 Payments</b>					
Postage and stationary	5	-	-	5	-
Play group materials	362	-	-	362	-
Marketing and Advertising	635	-	-	635	-
Activities	1,543	-	-	1,543	-
Subscriptions	23	-	-	23	-
Competition prizes	113	-	-	113	-
Play packs	502	-	-	502	-
Christmas pack	100	-	-	100	-
Office equipment and furniture	2,252	-	-	2,252	-
Office supplies	502	-	-	502	-
Motor and travel expenses	253	-	-	253	-
Fundraising expenses	80	-	-	80	-
Sundry expenses	91	-	-	91	-
Meeting refreshments	20	-	-	20	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,482</b>	<b>-</b>	<b>-</b>	<b>6,482</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,482</b>	<b>-</b>	<b>-</b>	<b>6,482</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,962</b>	<b>-</b>	<b>-</b>	<b>5,962</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,962</b>	<b>-</b>	<b>-</b>	<b>5,962</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
	Cash and bank	5,962	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,962</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**THE SPECIAL LIONESS BANK BALANCE 2020**

<b>Summary</b>					
<b>Month</b>	<b>Incomings</b>	<b>Outgoings</b>	<b>PayPal Transactions</b>	<b>Bank Balance</b>	<b>Checked</b>
			<b>Opening Balance 2020</b>	<b>£ 1,396.57</b>	<b>Yes</b>
January	£ 63.00	£ 97.71	£ 65.93	£ 1,427.79	<b>Yes</b>
February	£ 193.70	£ 369.68	-£ 37.73	£ 1,214.08	<b>Yes</b>
March	£ 711.00	£ 326.02	-£ 146.20	£ 1,452.86	<b>Yes</b>
April	£ 960.00	£ -	£ -	£ 2,412.86	<b>Yes</b>
May	£ 100.00	£ 77.97	£ -	£ 2,434.89	<b>Yes</b>
June	£ 125.03	£ 581.62	£ 136.45	£ 2,114.75	<b>Yes</b>
July	£ 769.71	£ 907.14	-£ 49.77	£ 1,927.55	<b>Yes</b>
August	£ 2,471.75	£ 418.43	-£ 380.43	£ 3,600.44	<b>Yes</b>
September	£ 1,507.40	£ 1,083.00	£ 111.95	£ 4,136.79	<b>Yes</b>
October	£ 385.61	£ 767.85	£ 109.77	£ 3,864.32	<b>Yes</b>
November	£ 1,116.74	£ 81.32	-£ 124.99	£ 4,774.75	<b>Yes</b>
December	£ 2,644.19	£ 1,602.78	£ 146.01	£ 5,962.17	<b>Yes</b>
<b>Totals</b>	<b>£ 11,048.13</b>	<b>£ 6,313.52</b>	<b>-£ 169.01</b>	<b>£ 5,962.17</b>	<b>Closing Balance 2020</b>

The Special Lioness Accounts

Bank Balance 2020

£	4,565.60
£	4,734.61

<b>Bank Balance</b>	<b>Check</b>
£1,427.79	£0.00
£1,214.08	£0.00
£1,452.86	£0.00
£2,412.86	£0.00
£2,434.89	£0.00
£2,114.75	£0.00
£1,927.55	£0.00
£3,600.44	£0.00
£4,136.79	£0.00
£3,864.32	£0.00
£4,774.75	£0.00
£5,962.17	£0.00
	<b>£ 5,962.17</b>

**THE SPECIAL LIONESS BALANCE SHEET 2020**

<b>Summary</b>			
<b>Month</b>	<b>Incomings</b>	<b>Outgoings</b>	<b>Difference</b>
January	£ 63.00	£ 97.71	-£34.71
February	£ 193.70	£ 369.68	-£175.98
March	£ 711.00	£ 326.02	£384.98
April	£ 960.00	£ -	£960.00
May	£ 100.00	£ 77.97	£22.03
June	£ 125.03	£ 581.62	-£456.59
July	£ 769.71	£ 907.14	-£137.43
August	£ 2,471.75	£ 418.43	£2,053.32
September	£ 1,507.40	£ 1,083.00	£424.40
October	£ 385.61	£ 767.85	-£382.24
November	£ 1,116.74	£ 81.32	£1,035.42
December	£ 2,644.19	£ 1,602.78	£1,041.41
<b>Totals</b>	<b>£ 11,048.13</b>	<b>£ 6,313.52</b>	<b>£4,734.61</b>



**Running Totals :-**



£	97.71
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**Month Totals :-**  
**Running Totals :-**



£	369.68
£	467.39

### **MONTHLY BALANCE SHEET**

<b>INCOMINGS</b>			
Date	Payment Method	Transaction Reference	Description
03/02/2020	Direct Debit	03-D-02	Donation - LS Care
03/12/2020	Cash Deposit	03-D-01	Play Group Revenue
03/30/2020	Direct Debit	03-D-10	Donation - LS Care
03/30/2020	Bank Transfer	03-D-03	Donation - P Young
03/21/2020	PayPal	03-D-04	Donation
03/21/2020	PayPal	03-D-05	Donation
03/21/2020	PayPal	03-D-06	Donation
03/21/2020	PayPal	03-D-07	Donation
03/21/2020	PayPal	03-D-08	Donation
03/21/2020	PayPal	03-D-09	Donation

**Month Totals :-**

**Running Totals :-**

<b>OUTGOINGS</b>			
Date	Payment Method	Transaction Reference	Description
03/09/2020	Direct Debit	03-R-01	Expense Claim Amy Howes - Mileage
03/04/2020	Direct Debit	03-R-03	Expense Claim Amy Howes - Community Centre
03/17/2020	Direct Debit	03-R-04	Expense Claim Claire Stewart - Easter Play Group
03/04/2020	PayPal	03-R-05	Expense Claim Claire Stewart - Mileage
03/29/2020	PayPal	03-R-06	Expense Claim Amy Howes - DBS Check
03/29/2020	PayPal	03-R-07	Expense Claim Amy Howes - Easter Play Packs

**Month Totals :-**

**Running Totals :-**



£	793.41
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**Running Totals :-**



£	793.41
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**Running Totals :-**



£	871.38
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### MONTHLY BALANCE SHEET

<b>INCOMINGS</b>			
Date	Payment Method	Transaction Reference	Description
06/26/2020	Direct Debit	06-D-01	Donation - LS Care
06/30/2020	Direct Debit	06-RF-01	Refund - Kids Stuff for Less Play Packs
06/21/2020	PayPal	06-D-02	Donation
06/27/2020	PayPal	06-D-03	Donation
06/27/2020	PayPal	06-D-04	Donation
06/30/2020	PayPal	06-D-05	Donation
06/04/2020	PayPal	06-D-06	Donation
06/17/2020	PayPal	06-D-07	Donation

**Month Totals :-**

**Running Totals :-**

<b>OUTGOINGS</b>			
Date	Payment Method	Transaction Reference	Description
06/18/2020	Direct Debit	06-R-01	Ebay Flower seeds - Play Packs
06/19/2020	Direct Debit	06-R-02	Ebay Flower seeds - Play Packs
06/18/2020	Direct Debit	06-R-03	Ebay Gift bag - Play Packs
06/19/2020	Direct Debit	06-R-04	Ebay Gift bag - Play Packs
06/19/2020	Direct Debit	06-R-05	Baker Ross - Play Packs
06/19/2020	PayPal	06-R-06	Kids Stuff for Less - Play Packs
06/19/2020	PayPal	06-R-07	Frontline Healthcare - Play Packs
06/19/2020	PayPal	06-R-08	Kids Stuff for Less - Play Packs
06/17/2020	PayPal	06-R-09	Amazon - Competition Prizes
06/26/2020	PayPal	06-R-10	Georgina Jennings Rosettes - Play Packs
06/28/2020	PayPal	06-R-11	Ebay Labels yellow
06/28/2020	PayPal	06-R-12	Ebay Labels white - Play Packs
06/17/2020	PayPal	06-R-13	Amazon - Competition Prizes
06/18/2020	PayPal	06-R-14	Superdrug Foamsoap - Play Packs
06/18/2020	PayPal	06-R-15	Superdrug Foamsoap - Play Packs
06/18/2020	PayPal	06-R-16	Sensory Toys UK
06/17/2020	PayPal	06-R-17	Amazon - Competition Prizes
06/17/2020	PayPal	06-R-18	Amazon - Competition Prizes

**Month Totals :-**

**Running Totals :-**



£ 1,453.00
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**Running Totals :-**



£ 2,360.14
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**Running Totals :-**



£ 2,778.57
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**MONTHLY BALANCE SHEET**

<b>INCOMINGS</b>			
<b>Date</b>	<b>Payment Method</b>	<b>Transaction Reference</b>	<b>Description</b>
09/08/2020	Bank Transfer	09-D-01	Donation - MW Lift Services
09/30/2020	PayPal	09-D-02	PayPal - Giving Fund - Blue Button
09/06/2020	PayPal	09-D-03	Donation
09/08/2020	PayPal	09-D-04	Donation
09/09/2020	PayPal	09-D-05	Donation
09/11/2020	PayPal	09-D-06	Donation
09/16/2020	PayPal	09-D-07	Donation
09/17/2020	PayPal	09-D-08	Herion Foods - Donation
09/19/2020	PayPal	09-D-09	Donation
09/29/2020	Direct Debit	09-D-10	Donation - LS Care

**Month Totals :-****Running Totals :-**

<b>OUTGOINGS</b>			
<b>Date</b>	<b>Payment Method</b>	<b>Transaction Reference</b>	<b>Description</b>
09/01/2020	Bank Transfer	09-R-01	Everything Branded - Pin Badges
09/09/2020	Direct Debit	09-R-02	B&Q Office Blinds
09/11/2020	Direct Debit	09-R-03	T.Huggins T-Shirts
09/16/2020	PayPal	09-R-06	Ebay Gift Bags
09/20/2020	Direct Debit	09-R-04	Ebay Badge Pins
09/18/2020	Direct Debit	09-R-05	Cartridge Tech
09/20/2020	Direct Debit	09-R-07	Ebay Letter Trays
09/23/2020	Direct Debit	09-R-08	EVS Catering "supporting families"
09/28/2020	Bank Transfer	09-R-09	Mrs K Graham - TSL Sweets
09/20/2020	PayPal	09-R-10	B&M Office Supplies
09/21/2020	PayPal	09-R-11	B&Q Office Supplies
09/21/2020	PayPal	09-R-12	The Range
09/21/2020	PayPal	09-R-13	Carpet Right
09/21/2020	PayPal	09-R-14	B&Q Office Supplies
09/21/2020	PayPal	09-R-15	B&M Office Supplies
09/21/2020	PayPal	09-R-16	Family Tree Flowers
09/26/2020	PayPal	09-R-17	Ebay Picture Frame
09/30/2020	PayPal	09-R-18	Ebay Halloween Mugs
09/17/2020	PayPal	09-R-19	Amazon - Keyboards - Office Equipment
09/25/2020	PayPal	09-R-20	B&Q - Office Cupboard
	PayPal		
	Bank Transfer		

**Month Totals :-**

**Running Totals :-**

<b>Total Cost</b>	£ 457.40
£ 1,000.00	
£ 131.94	C
£ 9.50	C
£ 40.00	C
£ 9.66	C
£ 10.00	C
£ 5.00	C
£ 246.30	C
£ 5.00	C
£ 50.00	
£ 1,507.40	
£ 6,901.59	

<b>Total Cost</b>	£ 569.35
£ 225.60	
£ 36.00	
£ 99.00	
£ 19.00	C
£ 3.49	
£ 19.99	
£ 23.24	
£ 55.00	
£ 25.00	
£ 45.86	C
£ 74.99	C
£ 55.71	C
£ 90.00	C
£ 86.98	C
£ 29.97	C
£ 20.00	C
£ 12.99	C
£ 36.20	C
£ 47.98	C
£ 76.00	C
£ 1,083.00	

£ 3,861.57
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### **MONTHLY BALANCE SHEET**

<b>INCOMINGS</b>			
Date	Payment Method	Transaction Reference	Description
10/30/2020	PayPal	10-D-02	PayPal - Giving Fund - Blue Button
10/23/2020	Bank Transfer	10-D-01	P. Smith Ashton Y5
10/03/2020	PayPal	10-D-03	Donation
10/07/2020	PayPal	10-D-04	Donation
10/31/2020	PayPal	10-D-05 - 10-D-50	Donations as per the list below

**Month Totals :-**

**Running Totals :-**

<b>OUTGOINGS</b>			
Date	Payment Method	Transaction Reference	Description
10/06/2020	Direct Debit	10-R-01	Argos Laptop CS
10/05/2020	PayPal	10-R-02	Hobbycraft
10/05/2020	PayPal	10-R-03	Poundland - Halloween Crafts
10/05/2020	PayPal	10-R-04	Vistaprint
10/11/2020	PayPal	10-R-05	Amazon - Laptop Stands
10/20/2020	PayPal	10-R-06	Poundland - Halloween Crafts
10/20/2020	PayPal	10-R-07	Asda - Halloween Crafts
10/20/2020	PayPal	10-R-08	Amazon - Halloween Crafts
10/20/2020	PayPal	10-R-09	Instant Print - Charity Booklet
10/22/2020	Direct Debit	10-R-12	Amazon - Office Equipment
10/22/2020	Direct Debit	10-R-11	Amazon - Halloween Crafts
10/22/2020	Direct Debit	10-R-13	Amazon - Office Equipment
10/01/2020	Direct Debit	10-R-10	Amazon - Halloween Crafts
10/22/2020	Direct Debit	10-R-14	VistaPrint - Car Signs
10/01/2020	PayPal	10-R-15	Amazon - Display stand
10/03/2020	PayPal	10-R-16	Amazon - Office Equipment

**Month Totals :-**

**Running Totals :-**

**Cash for Kids - Sponsored Walk**

Date	Payment Method	Reference	Description
10/17/2020	PayPal	10-D-05	Donation
10/17/2020	PayPal	10-D-06	Donation
10/17/2020	PayPal	10-D-07	Donation
10/17/2020	PayPal	10-D-08	Donation
10/18/2020	PayPal	10-D-09	Donation
10/18/2020	PayPal	10-D-10	Donation
10/21/2020	PayPal	10-D-11	Donation
10/21/2020	PayPal	10-D-12	Donation
10/21/2020	PayPal	10-D-13	Donation
10/21/2020	PayPal	10-D-14	Donation
10/21/2020	PayPal	10-D-15	Donation
10/21/2020	PayPal	10-D-16	Donation
10/21/2020	PayPal	10-D-17	Donation
10/21/2020	PayPal	10-D-18	Donation
10/21/2020	PayPal	10-D-19	Donation
10/21/2020	PayPal	10-D-20	Donation
10/21/2020	PayPal	10-D-21	Donation
10/21/2020	PayPal	10-D-22	Donation
10/21/2020	PayPal	10-D-23	Donation
10/21/2020	PayPal	10-D-24	Donation
10/21/2020	PayPal	10-D-25	Donation
10/21/2020	PayPal	10-D-26	Donation
10/22/2020	PayPal	10-D-27	Donation
10/22/2020	PayPal	10-D-28	Donation
10/22/2020	PayPal	10-D-29	Donation
10/22/2020	PayPal	10-D-30	Donation
10/22/2020	PayPal	10-D-31	Donation
10/22/2020	PayPal	10-D-32	Donation
10/22/2020	PayPal	10-D-33	Donation
10/22/2020	PayPal	10-D-34	Donation
10/22/2020	PayPal	10-D-35	Donation
10/22/2020	PayPal	10-D-36	Donation
10/22/2020	PayPal	10-D-37	Donation
10/23/2020	PayPal	10-D-38	Donation
10/23/2020	PayPal	10-D-39	Donation
10/23/2020	PayPal	10-D-40	Donation
10/23/2020	PayPal	10-D-41	Donation
10/23/2020	PayPal	10-D-42	Donation
10/23/2020	PayPal	10-D-43	Donation
10/23/2020	PayPal	10-D-44	Donation
10/23/2020	PayPal	10-D-45	Donation
10/23/2020	PayPal	10-D-46	Donation
10/25/2020	PayPal	10-D-47	Donation
10/27/2020	PayPal	10-D-48	Donation
10/29/2020	PayPal	10-D-49	Donation
10/31/2020	PayPal	10-D-50	Donation



£	4,629.42
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Net	
£	2.76
£	4.00
£	20.00
£	5.00
£	15.00
£	5.00
£	9.66
£	10.00
£	3.74
£	3.74
£	10.00
£	4.73
£	1.77
£	2.00
£	1.77
£	6.00
£	29.38
£	4.73
£	1.77
£	4.00
£	4.73
£	3.74
£	2.00
£	5.00
£	5.00
£	5.72
£	1.77
£	1.77
£	5.00
£	5.00
£	6.00
£	1.77
£	5.00
£	4.73
£	5.00
£	4.73
£	3.74
£	4.73
£	3.00
£	1.77
£	75.24
£	4.73
£	9.66
£	49.59
£	34.31
£	30.00
£	428.78



Scratch Card Raffle

Date	Payment Method	Reference
11/15/2020	PayPal	11-D-06
11/15/2020	PayPal	11-D-07
11/15/2020	PayPal	11-D-08
11/15/2020	PayPal	11-D-09
11/15/2020	PayPal	11-D-10
11/15/2020	PayPal	11-D-11
11/15/2020	PayPal	11-D-12
11/15/2020	PayPal	11-D-13
11/15/2020	PayPal	11-D-14
11/16/2020	PayPal	11-D-15
11/17/2020	PayPal	11-D-16
11/20/2020	PayPal	11-D-17
11/20/2020	PayPal	11-D-18
11/21/2020	PayPal	11-D-19
11/24/2020	PayPal	11-D-20
11/24/2020	PayPal	11-D-21
11/24/2020	PayPal	11-D-22
11/24/2020	PayPal	11-D-23
11/25/2020	PayPal	11-D-24
11/26/2020	PayPal	11-D-25
11/28/2020	PayPal	11-D-26



**Running Totals :-** £ 4,710.74

Description	Net
Mobile Payment	£ 2.00
Mobile Payment	£ 4.00
General Payment	£ 3.74
Mobile Payment	£ 10.00
General Payment	£ 4.00
General Payment	£ 4.00
Mobile Payment	£ 4.73
Mobile Payment	£ 1.77
General Payment	£ 3.74
Mobile Payment	£ 15.00
General Payment	£ 5.72
General Payment	£ 3.74
General Payment	£ 3.74
General Payment	£ 2.00
Mobile Payment	£ 4.00
Mobile Payment	£ 1.77
Mobile Payment	£ 2.00
General Payment	£ 2.76
General Payment	£ 2.76
Mobile Payment	£ 2.00
General Payment	£ 6.00
	£ 89.47

**MONTHLY**

II		
Date	Payment Method	Transaction Reference
12/10/2020	Bank Transfer	12-D-01
12/23/2020	PayPal	12-D-03
12/03/2020	PayPal	12-D-05
12/06/2020	PayPal	12-D-06
12/10/2020	PayPal	12-D-07
12/10/2020	PayPal	12-D-08
12/11/2020	PayPal	12-D-09
12/11/2020	Bank Transfer	12-D-02
12/16/2020	Bank Transfer	12-D-04
12/20/2020	PayPal	12-D-10
12/20/2020	PayPal	12-D-13 - 12-D-30
12/23/2020	PayPal	12-D-11
12/29/2020	Direct Debit	12-D-12

O		
Date	Payment Method	Transaction Reference
12/02/2020	Bank Transfer	12-R-01
12/02/2020	Bank Transfer	12-R-17
12/02/2020	Bank Transfer	12-R-15
12/03/2020	Direct Debit	12-R-02
12/04/2020	Direct Debit	12-R-03
12/14/2020	Direct Debit	12-R-04
12/06/2020	PayPal	12-R-05
12/16/2020	PayPal	12-R-06
12/16/2020	PayPal	12-R-07
12/16/2020	PayPal	12-R-08
12/16/2020	PayPal	12-R-09
12/16/2020	PayPal	12-R-10
12/16/2020	PayPal	12-R-11
12/16/2020	PayPal	12-R-12
12/16/2020	PayPal	12-R-13
12/18/2020	PayPal	12-R-14
12/31/2020	PayPal	12-R-16
12/03/2020	Bank Transfer	12-R-18
12/31/2020	PayPal	12-R-19

Scratch Card Raffle

Date	Payment Method	Reference
12/04/2020	PayPal	12-D-13
12/04/2020	PayPal	12-D-14
12/09/2020	PayPal	12-D-15
12/15/2020	PayPal	12-D-16
12/16/2020	PayPal	12-D-17
12/16/2020	PayPal	12-D-18
12/17/2020	PayPal	12-D-19
12/19/2020	PayPal	12-D-20
12/20/2020	PayPal	12-D-21
12/20/2020	PayPal	12-D-22
12/20/2020	PayPal	12-D-23
12/20/2020	PayPal	12-D-24
12/20/2020	PayPal	12-D-25
12/20/2020	PayPal	12-D-26
12/20/2020	PayPal	12-D-27
12/20/2020	PayPal	12-D-28
12/20/2020	PayPal	12-D-29
12/20/2020	PayPal	12-D-30

**Y BALANCE SHEET****INCOMINGS**

Description	Total Cost	
Donation - Derek Mole GRC Filtration	£ 1,250.00	£ 794.19
PayPal - Giving Fund - Blue Button	£ 477.79	C
Donation	£ 24.45	C
Donation	£ 60.00	C
Donation	£ 14.59	C
Donation	£ 9.66	C
Donation	£ 20.00	C
S Williams Wood Play Patch - Donation	£ 50.00	
Pearson Engineering Limited - Donation	£ 500.00	
Donation	£ 50.00	C
Donations as per the list below	£ 78.74	C
Donation	£ 58.96	C
Donation - LS Care	£ 50.00	
<b>Month Totals :-</b>	<b>£ 2,644.19</b>	
<b>Running Totals :-</b>	<b>£ 11,048.13</b>	

**UTGOINGS**

Description	Total Cost	
Wet Wheels Yorkshire - Calendar Sponsor	£ 50.00	
Wonderfully Made Messy Church	£ 200.00	
Amazon - Light Spinners	£ 54.48	
SmartPhoto	£ 21.14	
The Works	£ 271.00	
Primrose - Retirement Gifts	£ 55.97	
Vistaprint Christmas cards	£ 96.68	C
Daisy Robson Creatations	£ 25.00	C
Amazon - Office Heater	£ 212.00	C
Expense Claim Claire Stewart - Mileage	£ 44.49	C
Amazon - Christmas Packs	£ 29.98	C
Amazon - Christmas Packs	£ 13.66	C
Amazon - Christmas Packs	£ 28.48	C
Amazon - Christmas Packs	£ 3.99	C
Amazon - Christmas Packs	£ 23.99	C
Sainsburys - Food Parcel	£ 77.10	C
Expense Claim Claire Stewart - Outstanding items	£ 192.36	C
Amazon - Light Spinner Lights	£ 9.99	
Expense Claim Claire Stewart - Office Fixtures	£ 192.47	C
<b>Month Totals :-</b>	<b>£ 1,602.78</b>	

**Running Totals :-** £ 6,313.52

Description	Net
Mobile Payment	£ 5.00
Donation Payment	£ 4.73
Donation Payment	£ 4.73
Mobile Payment	£ 5.00
Mobile Payment	£ 5.00
Mobile Payment	£ 5.00
General Payment	£ 2.76
Mobile Payment	£ 5.00
General Payment	£ 3.00
General Payment	£ 5.00
Mobile Payment	£ 2.00
General Payment	£ 2.76
General Payment	£ 2.00
Mobile Payment	£ 7.00
Mobile Payment	£ 10.00
General Payment	£ 2.00
General Payment	£ 2.76
General Payment	£ 5.00
	£ 78.74