

Supported Activities Programme

Registered: Charitable Incorporated Organisation - 1199143

Report and Financial Statement for the Year Ended 31 March 2025

ANNUAL REPORT

Our charity aims to reduce social isolation and improve physical and mental well-being for adults with a learning disability and/or autistic spectrum disorder. We achieve this by offering diverse activities within a supported environment.

Our trustees are Kath Oliver (Secretary), Janice Lacy, Roz Haigh, and Chris Plunkett. Jacquie Hime and Joy Seymour joined in April 2025 and it is planned to confirm them as Chair and Treasurer, respectively, at the September 2025 AGM. Anne Chamberlain (Chair) resigned in April 2024 due to a change in working hours.

We employ one Activity Organiser. Our Business Developer's 18-month contract concluded in April 2024 leaving an increasing workload for the one member of staff.

We currently have around 100 members. Between April 2024 and March 2025, we delivered 164 activities, matching the previous year, totalling 213 hours of engagement. Popular activities included bowling, social evenings, Herts Sports Disability activity days, food sessions, and disco evenings. Activities were supported by 1,060 volunteer hours. We would like to share our thanks as activities could not go ahead without the wonderful volunteer support.

For 2025/26 we intend to recruit a further 2 new trustees as well as refresh the business strategy and plan. Fundraising remains a constant activity and we thank the fundraising committee for their time.

FINANCIAL STATEMENT

BALANCE SHEET		2024-25		2023-24
		£		
Assets	Bank & Cash	167,986		130,025
	Holiday prepayment	980	168,966	
Liabilities	Creditors			
	Holiday Advance Receipts	17,980	17,980	3,839
Assets less Liabilities			<u>150,986</u>	<u>126,186</u>

Represented by the following funds:

	General	Develop	Designate	2024-25	2023-24
Opening Balance	47,187	26,000	53,000	126,187	135,313
Additions					
Transfers in Year					
Surplus/(Excess) for the year	24,799			24,799	(9,126)
Closing Balance	<u>71,986</u>	<u>26,000</u>	<u>53,000</u>	<u>150,986</u>	<u>126,186</u>

Signed by a Trustee on behalf of all Trustees

Date:

RECEIPTS AND PAYMENTS

	2024-25	2023-24
	£	£
Receipts		
Grants	45,253	59,130
Fundraising and Donations	7,302	3,313
Net Bank Interest	918	836
Members Subscriptions	3,301	861
Surplus on activities	11,265	(1,117)
	<u>68,039</u>	<u>63,023</u>
Payments		
Management of the charity	36,911	67,739
Operational Costs	4,656	4,309
Volunteer Expenses	1,801	
Misc	(127)	101
	<u>43,240</u>	<u>72,150</u>
SURPLUS/(EXCESS) for the Year	<u><u>24,799</u></u>	<u><u>(9,127)</u></u>

Notes To The Accounts - Accounting Policy:

- 1) The Trustees are required by the Charities Act 2011 to prepare accounts for each financial year which give a true and fair view of the affairs of the Trust and of the surplus or deficit of the Trust for that period.
- 2) The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the requirements of the Charities Act.
- 3) The Trustees are responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- 4) There are three funds: A Designated fund covers statutory and other costs in the event of closure due to inadequate grant funding. A Development fund to cover changes in practice or staffing. And a General account for the day to day running of the charity.

	2024-25	2023-24
	£	£
Activities for members		
Contributions from members	47,150	30,203
Cost of events	17,523	31,320
Cash & Bank		
Savings Account	53,965	53,470
Deposit account	27,702	26,649
Current account	86,813	49,906
Cash	136	0

The Trustees of Support Activities Programme gratefully acknowledge all the generous Grants and Donations received, which this year have included:

Grants	HCC/HCF Core Funding	£42,853
	NHDC – Food Sessions	£ 2,400
Donations	Balstock	£ 3,000
	Mr & Mrs Carver	£ 200
	Family of G Buttle (In Memoriam)	£ 428

Independent Examiner's Report

This report on the accounts of Supported Activities Programme for the year ended 31 March 2025. As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of that Act.

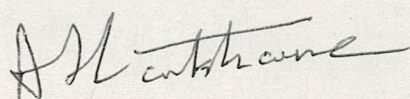
I have completed my examination and can confirm that no material matters has come to my attention in connection with the examination which gives me cause to believe that:

- The accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not reflect the entries with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Hartshorne MA Cantab, ACMA, CGMA, ACMI

Date:



12TH August 2025.