

Little SENDsations
Annual Accounts
Year Ending 31 March 2025

Charity Number 1206407

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham

Little SENDsations

Annual Accounts
Receipts and Payments
For the year ending 31 March 2025

RECEIPTS	31-3-25	5 -1- 24 - 31-3-24
	£	£
Little SENDsations – Ticket sales	13,897	-
Fundraising	5,230	-
Donations	3,256	-
Grants	18,696	-
Merchandise Sales	50	-
Refunds	399	-
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Totals	41,528	-
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PAYMENTS

	£	£
Little SENDsations Events	13,584	-
Supplies to support Little SENDsations Events	2,810	-
Sensory Equipment	3,900	-
Office Supplies	263	-
Marketing merchandise	1,083	-
Storage	240	-
Coach Hire	1,700	-
Training Courses	1,296	-
SEND Dads	106	-
Refunds – canceled tickets	105	-
Other	179	
	<hr/>	<hr/>
<u>Totals</u>	25,266	-
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Net Income Resources	16,262	-
Funds Brought Forward	-	-
	<hr/>	<hr/>
Funds Carried Forward	16,262	-
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Little SENDsations

Balance Sheet for the year ending 31 March 2025

	31- 3- 25	5 -1- 24 - 31-3-24
Capital Account:	£	£
As of 31 March 24,	-	-
Surplus/(Deficit)	16,262	-
	_____	_____
TOTAL FUNDS: As at 31 March 25	16,262	-
	=====	=====
Represented by:		
Debtors	-	-
Bank Balance - See Note 6	16,262	-
	_____	_____
	16,262	-
Less Creditors		-
	_____	_____
<u>NET RESERVES</u>	16,262	-
	=====	=====

Little SENDsations

Notes to the Accounts

Year ended 31 March 2025

1.General Information

The charity is an unincorporated charity, registered in England. The address of the principal office is 43 Ripley Close, Spennymoor, County Durham. DL16 7FJ

2.Statement of Compliance

These accounts have been prepared in compliance with the Charities Act 2011.

3.Accounting Policies

Basis of Accounting

The accounts have been prepared on a receipts and payments basis and by the requirements of the Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Receipts

Income is included in the receipts and payments accounts when arising.

Payments

Expenditure is accounted for on an arising basis and has been classified under headings that aggregate all costs related to the category. All administration costs are borne by the unrestricted fund.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.

Taxation

The Association is a registered charity and is therefore exempt from taxation on its income and gains.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Little SENDsations

Notes to the Accounts

Year ended 31 March 2025

4. Governance Costs

	Unrestricted Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Total Funds 2024
	£	£	£	£
Accountancy and Examination Fees	-	-	-	-
	==	==	==	==

5. Staff Costs and Emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year (2024/2025 – Nil).

The trustees neither received nor waived any expenses during the year (2024/2025– Nil).

6. Movement in Funds

	Balance on 1 April 2024	Receipts	Payments	Balance on 31 March 2025
	£	£	£	£
Unrestricted Funds				
General Fund	-	33,331	20,366	12,965
	_____	_____	_____	_____
Restricted funds				
National Lottery	-	4,000	3,900	100

BA Freemason Vane Lodge	-	1,000	1,000	0
Catherine Cookson	-	500	-	500
Inclusion North	-	2,697	-	2,697
	-	8,197	4,900	3,297
TOTAL	-	41,528	25,266	16,262

Purposes of restricted funds

National Lottery	–	Purchase of capital equipment	-	sensory
BA Freemason Vane Lodge – Coach hire for Little SENDsations activities				
Catherine Cookson – Sensory Boxes				
Inclusion North – Capital equipment Forest School				

Little SENDsations

Independent Examiner's Report to the Trustees of Little SENDsations

Year Ending 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025.

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Charities 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.

Jane Ascroft FCA MA (Cantab)
Chartered Accountant (ICAEW) and Independent examiner
Enterprise House
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Barnard Castle
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