# Little SENDsations

# Annual Accounts

# Year Ending 31 March 2026

**Charity Number 1206407**

**JANE ASCROFT ACCOUNTANCY LIMITED**
Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham

# Little SENDsations
# Annual Accounts
# Year ending 31 March 2026
# Receipts and Payments

| RECEIPTS | 31-3-26 Restricted | 31-3-26 Unrestricted £ | 31-3-25 Restricted | 31-3-25 Unrestricted £ |
|---|---|---|---|---|
| Little SENDsations – Ticket sales | - | 23,098 | - | 13,897 |
| Fundraising | - | 7,083 | - | 5,230 |
| Donations | - | 1,690 | - | 3,256 |
| Grants | 72,867 | 5,800 | 8,197 | 10,499 |
| Merchandise Sales | - | 25 | - | 50 |
| Refunds | - | 337 | - | 399 |
| Account adjustment | - | 100 | - | - |
| Gala | - | 4,922 | - | - |
| **Totals** | **72,867** | **43,725** | **8,197** | **33,331** |

| PAYMENTS | Restricted | Unrestricted £ | Restricted | Unrestricted £ |
|---|---|---|---|---|
| Little SENDsations Events | 13,527 | 383 | - | 13,584 |
| Cinema | 4,370 | - | - | - |
| Supplies to support Little SENDsations Events | - | 4,197 | - | 2,810 |
| Room hire | - | 535 | - | - |
| Bendrigg | 12,750 | 389 | - | - |
| Sensory Equipment | - | - | 3,900 | - |
| Office Supplies | - | 408 | - | 263 |
| Office Equipment | - | 419 | - | - |
| Governance | - | 392 | -- | - |
| Marketing merchandise | - | 1,953 | - | 1,083 |
| Storage | | 600 | - | 240 |
| Coach Hire | 1,000 | 325 | 1,000 | 700 |
| Training Courses | | 2,574 | - | 1,296 |
| SEND Chats | 63 | - | - | - |
| SEND Dads | | 1,027 | - | 106 |
| SEND Storytelling | 1,122 | - | - | - |
| Annual Gala | - | 7,339 | - | - |

# Little SENDsations
# Annual Accounts
# Year ending 31 March 2026

| PAYMENTS | Restricted | Unrestricted | Restricted | Unrestricted |
|---|---|---|---|---|
| Campaigning | - | 771 | - | - |
| Refunds – canceled tickets | - | 195 | - | 105 |
| **Other** | - | - | - | 179 |
| **Totals** | **32,832** | **21,507** | **4,900** | **20,366** |
| **Net Income Resources** | 40,035 | 22,218 | 3,297 | 12,965 |
| Funds Brought Forward | 3,297 | 12,965 | - | - |
| **Funds Carried Forward** | **43,332** | **35,183** | **3,297** | **12,965** |

## Balance Sheet

| **Capital Account:** | 31- 3- 26<br>£ | 31-3-25<br>£ |
|---|---|---|
| As of 31 March 25, | 16,262 | - |
| Surplus/(Deficit) | 62,252 | 16,262 |
| **TOTAL FUNDS: As at 31 March 26** | **78,515** | **16,262** |
| **Represented by:** | | |
| Debtors | - | - |
| Bank Balance - See Note 6 | 78,515 | 16,262 |
| | 78,515 | 16,262 |
| Less Creditors | | - |
| **NET RESERVES** | **78,515** | **16,262** |

# Little SENDsations
# Annual Accounts
# Year ending 31 March 2026

# Notes to the Accounts

## 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.

## 4. Governance Costs

| | Unrestricted Funds 2026 £ | Total Funds 2026 £ | Unrestricted Funds 2025 £ | Total Funds 2025 £ |
|---|---|---|---|---|
| Accountancy and Examination Fees | **180** | **180** | **-** | **-** |

## 5. Staff Costs and Emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year (2025/2026 – Nil).

The trustees neither received nor waived any expenses during the year (2025/2026– Nil).

## 6. Movement in Funds

| | Balance on 1 April 2025 £ | Receipts £ | Payments £ | Balance on 31 March 2026 £ |
|---|---|---|---|---|
| **Unrestricted Funds** | | | | |
| General Fund | **12,965** | **43,725** | **21,507** | **35,183** |
| **Restricted funds - Categories** | | | | |
| Sensory Equipment | **100** | **0** | **0** | **100** |
| SEND Storytelling | **500** | **500** | **1,000** | **0** |
| Capital Equipment for Forest School | **2,697** | **-** | **-** | **2,697** |
| Coaches | **-** | **1,000** | **1,000** | **0** |
| Bendrigg | **-** | **12,750** | **12,750** | **0** |
| SEND Activities | **-** | **13,527** | **13,527** | **0** |
| Wages | **-** | **28,000** | **0** | **28,000** |
| SEND Chats | - | **6,330** | **63** | **6,267** |
| Cinema | - | **5,760** | **4,370** | **1,390** |
| SEND Dads | **-** | **5,000** | **1,027** | **3,973** |
| | **3,297** | **72,867** | **32,832** | **40,035** |
| **TOTAL** | **16,262** | **116,592** | **54,339** | **78,515** |

## 7. Purposes of restricted funds:

| Category | Contributors of restricted funds |
|---|---|
| Sensory Equipment | National Lottery |
| SEND Storytelling | Catherine Cookson |
| Capital Equipment for Forest School | Inclusion North |
| Coaches | Durham Freemasons |
| Bendrigg | Bruce Wake Trustees, Point North, Ramblers Holiday Trust and Happy Days Children Charity |
| SEND Activities | Durham Freemasons, Groundwork UK, Hospital Saturday Fund CH Trust, Darlington Building Society and Durham County Council. |
| Wages | Inclusion North Community Interest, Awards for All Grant and Point North |
| SEND Chats | Pioneering Care PA |
| Cinema | Tees work Benevolent Fund |
| SEND Dads | Thriving together |

# Little SENDsations
# Financial Report & AGM Pack

Financial year: 1 April 2025 – 31 March 2026

DRAFT FOR TRUSTEE REVIEW • Prepared from the annual accounts screenshots supplied. AGM details and resolutions must be completed and approved at the meeting.

## 1 | Financial report 2025/26

### Financial overview

Little SENDsations received £116,592 during the financial year and spent £54,339, resulting in a net increase in funds of £62,253. Total funds carried forward at 31 March 2026 were £78,515, compared with £16,262 at the start of the year.

| Measure | 2025/26 |
|---|---|
| Total receipts | £116,592 |
| Total payments | £54,339 |
| Net increase in funds | £62,253 |
| Opening funds at 1 April 2025 | £16,262 |
| Closing funds at 31 March 2026 | £78,515 |

### Restricted and unrestricted funds

| Category | Amount |
|---|---|
| Restricted receipts | £72,867 |
| Restricted payments | £32,832 |
| Restricted closing balance | £43,332 |
| Unrestricted receipts | £43,725 |
| Unrestricted payments | £21,507 |
| Unrestricted closing balance | £35,183 |

Restricted funds (£43,332) are designated for the purposes set by their funders and are not available for general expenditure. Unrestricted funds (£35,183) support the charity's general charitable activities and operating commitments.

### Sources of income

| Income type (as presented in accounts) | 2025/26 |
|---|---|
| Grants – restricted | £72,867 |
| Grants – unrestricted | £5,800 |
| Ticket sales | £23,098 |
| Fundraising | £7,083 |
| Donations | £1,690 |
| Gala | £4,922 |
| Merchandise sales | £25 |
| Refunds | £337 |
| Account adjustment | £100 |

| | |
|---|---|
| **Total** | £116,592 |

Note: The line items visible in the supplied accounts total £115,922, £670 below the stated receipts total of £116,592. The original signed accounts should be checked to identify or reconcile the £670 before publishing a detailed income breakdown. The totals in this report follow the signed-accounts summary figures shown in the screenshots.

## How funds were used

The charity funded SEND events and activities, cinema sessions, Bendrigg provision, support for families, training, equipment, marketing and other running costs. The accounts report total payments of £54,339, comprising £32,832 restricted and £21,507 unrestricted spending.

## Financial position and stewardship

At 31 March 2026, the balance sheet reports bank funds and net reserves of £78,515, with no debtors or creditors shown. A significant proportion of funds are restricted, including balances for wages, SEND Chats, SEND Dads, cinema and equipment. Trustees should continue to monitor project budgets, restricted-fund conditions and cash-flow needs.

## Suggested financial statement for the AGM

“The trustees present the financial report for the year ended 31 March 2026. Income totalled £116,592 and expenditure was £54,339, leaving a surplus of £62,253. Funds carried forward totalled £78,515, of which £43,332 were restricted and £35,183 unrestricted. We thank our funders, donors, volunteers and supporters for enabling Little SENDsations to continue its work.”

This is a summary for AGM presentation, not a replacement for the full annual accounts or Trustees’ Annual Report.

## 2 | Annual General Meeting agenda

AGM date: _____ Time: _____ Venue / online link: _____

1. Welcome and introductions

2. Apologies for absence

3. Confirmation of quorum (in line with governing document)

4. Approval of previous AGM minutes and matters arising

5. Chair's annual report

6. Presentation of financial report and annual accounts for 2025/26

7. Questions on the accounts and charity activities

8. Appointment or reappointment of trustees (if required by governing document)

9. Appointment of independent examiner / accountant (if required)

10. Priorities and plans for 2026/27

11. Any other business (subject to governing document)

12. Close of meeting

## 3 | Chair's annual report – draft speaking notes

Welcome, and thank you to everyone who has supported Little SENDsations throughout the 2025/26 financial year.

Our purpose remains to create inclusive opportunities, activities and support for children and young people with special educational needs and disabilities and their families. This year our accounts reflect investment in SEND events, cinema experiences, SEND Chats, SEND Dads, storytelling and family support.

Our financial position strengthened during the year, with income of £116,592 and expenditure of £54,339. This gives us an important opportunity to plan responsibly for the future, while ensuring funding restricted to specific projects is spent only as intended.

I would like to thank our trustees, volunteers, families, funders and community partners. Their time, commitment and trust make our work possible.

[Add verified highlights: number of events, families supported, major projects, partnerships, achievements and any challenges from 2025/26.]

As we look ahead, our focus will be on meaningful inclusion, responsible financial management, safeguarding, listening to families and making the greatest possible impact with the resources entrusted to us.

## 4 | AGM minutes and resolutions template

Date: _____ Start time: _____ Location: _____ Chair: _____ Minute taker: _____

Present: _____

Apologies: _____

### Quorum confirmed

Notes / decision: _____

_____

### Previous minutes approved

Notes / decision: _____

_____

### Chair's report received

Notes / decision: _____

_____

### Annual accounts and financial report received

Notes / decision: _____

_____

### Questions and discussion

Notes / decision: _____

_____

### Trustee elections / appointments

Notes / decision: _____

_____

### Independent examiner / accountant

Notes / decision: _____

_____

### Plans and priorities

Notes / decision: _____

_____

### Other business

Notes / decision: _____

_____

### Meeting closed

Notes / decision: _____

_____

### Suggested resolutions (edit to fit governing document)

Resolution 1: The members / trustees receive the annual accounts for the year ended 31 March 2026. Proposed by: _____ Seconded by: _____ Result: _____

Resolution 2: [Trustee appointment or reappointment, where applicable.] Proposed by: _____ Seconded by: _____ Result: _____

Resolution 3: [Independent examiner appointment, if applicable.] Proposed by: _____ Seconded by: _____ Result: _____

Signed by Chair: _____ Date: _____

## 5 | Before the AGM – checklist

☐ Confirm the meeting notice period, quorum and voting requirements in the governing document.

☐ Confirm the AGM date, venue and membership / attendance list.

☐ Check the £670 income-line discrepancy against the complete approved accounts.

☐ Circulate the complete annual accounts and Trustees' Annual Report in advance.

☐ Insert verified annual activity highlights and any required trustee election details.

☐ Record decisions, votes and any declarations of interest accurately.

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Notes / decision: _____

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### Chair's report received

Notes / decision: _____

_____

### Annual accounts and financial report received

Notes / decision: _____

_____

### Questions and discussion

Notes / decision: _____

_____

### Trustee elections / appointments

Notes / decision: _____

_____

### Independent examiner / accountant

Notes / decision: _____

_____

### Plans and priorities

Notes / decision: _____

_____

### Other business

Notes / decision: _____

_____

### Meeting closed

Notes / decision: _____

_____

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