SAY
SEND AND YOU
SENDIAS

Trustee Annual Report and Accounts

31 March 2024

Company Registration Number – 03905996
The Charity Registration Number – 1079761

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Trustees' Annual Report for the year ended 31 March 2024

Charity Information

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the Directors' Report required by the Companies Act 2006.

The charity name:

The legal name of the charity is: **SEND and You**

The charity is known by its operating name, SEND and You (SAY)

The charity is registered in England & Wales with the Charity Commission in England & Wales - charity number 1079761.

Legal structure of the charity:

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The company registration number is 03905996

The governing document is dated: 13th January 2000

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:

Third Floor
Royal Oak House, Royal Oak Avenue
Bristol, BSI 4GB
Telephone 0117 9897724
Email Address: mail@sendandyou.org.uk
Web address: www.sendandyou.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The charity's bankers and advisers:

Bankers	Santander UK plc Bridle Road Bootle Merseyside LG30 4GB
Accountants	Lloydbottoms Limited 118 High Street Staple Hill Bristol BS16 5HH

Structure, governance and management of the charity:

The methods used to recruit and appoint new charity trustees:

Nominations for Trustees are invited from the membership in advance of the Annual General Meeting and Trustees are elected at the AGM. Individuals can be co-opted as Trustees during the year and will then stand for election at the next AGM. At the Annual General Meeting all retire as trustees but are eligible for reappointment. All the trustees are also members of the charity.

The following persons served as Trustees during the year ended 31 March 2024:

Chair: Carolyn Sims

Treasurer: Fabiola Garay Balmori

Company Secretary: Margaret Potter

Employment Sub-Group Chair: Sue Osborne

Safeguarding Trustee: Liz Kelly

Trustee (Vice-Treasurer): Gemma Russel (resigned 15th July 2024)

Trustee: Lee Palmer (Co opted 9th October 2023 – elected 15th July 2024)

Trustee: Petra Jones (Co opted 17th April 2023 – elected 24th July 2023)

Trustee: Alison Bush (resigned 24th July 2023)

Trustee: Sana Algharaibeh (resigned 24th July 2023)

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year or since are as shown above.

This report was approved by the trustees at the AGM on 15th July 2024.

Objects and activities of the charity:

The charities purpose as set out in the objects contained in its governing document are:

"To promote the education of children who have special educational needs, particularly by providing an information & support service for parents of such children"

SEND and You aims to meet this object by working towards the following 3 goals:

1. To provide parents, children and young people with information and training so that they are well-informed about the range of services available to support them and to have increased understanding of the SEN process;

2. To provide parents (and Children and Young People with SEND) with support so that they become more confident of their expertise in relation to their own needs/child's needs, enabling them to work more effectively in partnership with their child's education setting and with the Local Authority;

3. To encourage families and professionals to work more closely together in the interests of and improving outcomes for children and young people with special educational needs.

These 3 goals are intended to support parents/carers of Children and Young People (CYP), and children and young people with, special educational needs and/or disabilities by **INFORMING** them so that they are **EMPOWERED** to engage with their education setting and/or local authority to **IMPROVE OUTCOMES** for children and young people with SEND.

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Main activities undertaken in relation to those purposes during the year:

As part of our commissioned SENDIASS across the 3 local authorities of Bristol, North Somerset and South Gloucestershire (BNSSG) we have carried out the following:

- Maintaining and promoting an impartial and accurate Information, Advice & Support (IAS) helpline for parents, young people and professionals
- Providing additional support for parents and young people in preparing paperwork, preparing for meetings, attending meetings, working with schools where there are access needs
- Attending support group meetings and SEND Surgeries for parents and young people
- Maintaining and updating the website, social media, email, printed materials and newsletters to improve accessibility and maintain relevance and reach
- Publicising the SENDIAS service in order to develop community and professional links to extend the service's reach and engagement
- Gathering service user views and feedback to enable us to identify and prioritise popular topics
- Creating resources, training and meetings on relevant topics including up to date legal toolkits and information series
- Attending school coffee mornings and drop-in sessions in community settings
- Presenting at and attending at local SEND health and education events and schools.
- Working closely with Parent Carer Forums (PCFs) in all 3 Local Authority (LA) areas
- Developing and delivering training for parents, young people and professionals on statutory guidance and legal processes within SEND
- Engaging as fully as possible with IASSN - currently holding the chair/vice-chair position for the South West Region
- Carrying out our annual Service User Satisfaction Survey (SUSS) to gather services user feedback on our provision

In addition to running the SENDIASS for BNSSG, we have also engaged in the following to enable us to better reach our goals:

- We have continued to develop ways to engage CYP and increase their participation in the work of the organisation through our Youth Matters group
- Our Media and Communications officer continues to review and improve the accessibility of our website and resources to ensure we are engaging as much as possible with target audiences
- Our Children and Young Persons Practitioner actively creates opportunities for gathering and promoting the voice of CYP in dealings with education settings and the Local Authorities
- Our Area Practitioners and Volunteer Coordinator continue to forge links with local communities and promote partnership working and co-production of resources
- Our volunteer coordinator continues to recruit volunteers from across the 3 LAs, including our ongoing project with UWE Law Students, placements from Women's Work Lab and Supported Internships from Sixteen Cooperative
- We continue to liaise with education settings, voluntary organisations and with local and national authorities, including consultations on strategic development in special educational needs and disability

Main activities undertaken during the year to further the charity's purpose for the public benefit:

During the past year the charity has provided SEND Information Advice and Support Service (SENDIASS) for parent/carers with children and young people with SEND aged 0-25 years, and directly, to young people aged 16 - 25 years with SEND across the 3 Local Authorities of Bristol, North Somerset and South Gloucestershire as a commissioned service in line with the requirements of the Children & Families Act 2014. The details of this support (provided by the LA and health services and outsourced to SAY) are outlined in the Local Offer. Of the 151 SENDIAS Services nationwide (covering 153 LAs), only 35% are outsourced.

In order to meet our statutory obligations in providing this service all our service staff are Independent Providers of Special Education Advice (IPSEA) trained to Level 3. To maintain our high standards we report to each local authority on a 6 monthly basis and are active participants in the Information Advice and Support Services Network (IASSN). Our Internal strategic lead is currently Chair of the South West Region IASSN (SWRIASSN) and has just commissioned an external impact report for services across the region. Alongside both LA and IASSN monitoring we also submit quarterly Social Value Reports for our additional

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societal benefit in delivering our contract in the Bristol area. We have consistently hit or exceeded our service delivery KPIs including for Social Value.

In addition to delivering the SENDIAS Service, the charity has undertaken grant funded volunteer development work and CYP engagement work. These projects are aimed at enabling and empowering those often unseen communities and individuals to access the help available and advocate for their own needs to be met.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

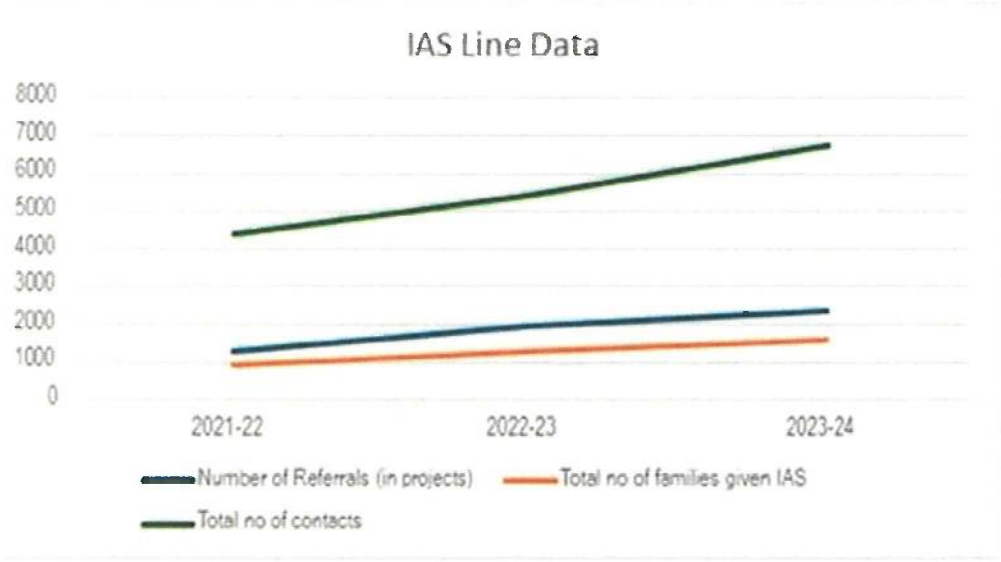
Main achievements and performance of the charity during the year:

SENDIAS Service Delivery

The financial year 2023-24 was one of change and development at SEND and You. It marked the 1st year of combined Special Educational Needs and Disability Information Advice and Support (SENDIAS) commissioning from the 3 Local Authorities of Bristol, North Somerset and South Gloucestershire (BNSSG) and the start of a 2-year contract with the option to extend to 3 years. This increased stability enabled us to review and redesign our Information Advice and Support (IAS) service, focusing on increasing capacity and sustainability. As with all support services, our biggest asset remains our staff and the increasing demand and complexity of cases can take a significant toll on morale and well-being. Listening to staff, we restructured our teams to enhance support and supervision, increase efficiency and eliminate additional stressors where possible.

The result of this work has been both an increase in the productivity and an improvement in staff well-being.

Compared with 2022-23 we have seen a 21% increase in referrals (the issues individuals contact us about) to the IAS line. This is a 24% increase in the numbers of families to whom we gave IAS and a 53% increase in the total number of contacts made with individuals through the IAS Line.



We have worked incredibly hard to diversify the ways in which people can access the information and advice they need; this both increases the number of people we can support and reduces pressure on the phone line. In the 6 months following the restructure of the service we have seen a reduction in the number of repeat referrals by 16.5% - service user feedback suggests that this is due to an increase in people getting the information they need at 1st contact.
Improving accessibility to SAY SENDIAS means people are offered support in a way that supports their own access needs, further empowering them. Simplifying the navigation of our website and resources, as well as introducing our contact form has reduced the time for the team to allocate work appropriately and update our system, as well as reducing time spent by service users to get what they need.

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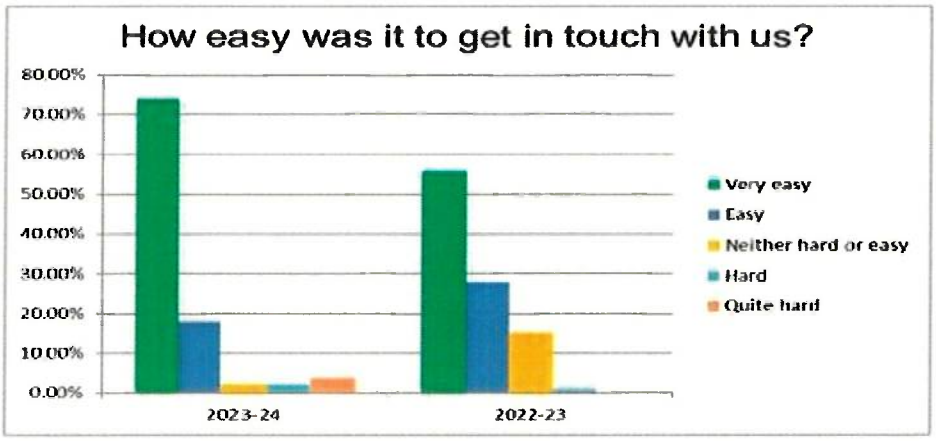
The number of families attending information sessions increased by 124% and the number of families seen at events increased by 54%.

"In this collapsed system your work is crucial. Thank you for helping me with this clear, concise, compassionate session. The Q&A was efficient and informative and also showed me that other families are experiencing similar to me."

Feedback from attending an online information session



2023-24 service user feedback confirms that the redesign has been successful with over 92% of respondents saying it was either ***"easy"*** or ***"very easy"*** to get in touch with us. Over the year 94.12% of respondents said the advice received was either ***"very helpful"*** or ***"extremely helpful"*** with 94.12% also saying they were either ***"satisfied"*** or ***"very satisfied"*** with the service they received.

"Jo from South Glos branch of SEND and You has been very supportive and helpful while I have been trying to apply for an EHCP for my son. My son was very happy to talk to her, when she came to get his views. He often gets upset with new people. She also has read through emails of drafts I have sent her and given informative feedback. I don't think I would have got this far without her..."

Service user feedback

Our strong Children and Young People (CYP) focus over the past year has led to an increase in the number of CYP receiving IAS of 314% and the number of CYP seen at events by 281%.

Children and Young Peoples' Voices

We at SAY see the importance of empowering CYP by providing support and guidance to take responsibility and ownership of their progression within educational settings and to build confidence to participate in decision making. This is particularly of value when experiencing transitions, for example between primary and secondary school. By inviting CYP to share their views on what's working for them, what support may look like etc at any point within their education builds a sense of autonomy to self-advocate and engage within their education.

Our CYP worker has met with increasing numbers of CYP to gather their views, to inform EHCNA applications and have their voices heard at school meetings. This activity gives the message to parents, carers, and educational providers that CYP want to be involved in their educational development and provides a holistic approach to establishing SEND needs. Parents often feel supported by having their child's voice noted in addition to their own; an annual review that shares views from school, parents / carers and the child provides a broader review of needs and skills sets.

"We the parents of children with SEND so often find ourselves fighting bureaucracy and lethargy in their dealings with schools and it is so refreshing and heart-warming to talk to professionals who truly understand the wider perspective and who seek to assist those like us who are desperately trying to get the best for our kids."

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SENDIAS Service user feedback

Grant Funded Volunteer Work

During the year SAY was awarded 2 grants for £5000 each to further its work with volunteers and local communities.

UK Shared Prosperity Fund – Community Grants Programme (North Somerset)

This funding enabled us to give local people from diverse communities volunteering opportunities to support them with skills development, work experience and to enhance CVs so as to help prepare them for work. This included people from marginalised and vulnerable communities, parents of children with SEND as well as young people with SEND and with lived experience of SEND. Volunteers were trained to act as ambassadors within their communities, ensuring that those communities hear about us from people they trust. This work allowed us to build crucial relationships and to support other smaller organisations.

Quartet Community Fund - Express Grant

Starting in September 2023, this funding allows us to continue our work developing Community Ambassadors, linking to the work that we do to increase our reach in to under-represented, marginalised communities and offering volunteering. Working within and across diverse communities in the three areas that we cover, we have made new links and further enhanced our established links with local Voluntary, Community and Social Enterprise organisations.

"The team was exceptionally welcoming and made me feel welcome instantly. They are all hard workers...It also helped me practice my focus when working / learning and not get distracted, which is what I usually do."

Feedback from City of Bristol College Intern

"Thank you so much for all the help and supporting me and believing in me, I am so grateful for this opportunity ".

Womens Worklab Volunteer

The difference the charity's performance during the year has made to the beneficiaries of the charity:

The increases in the amount of direct IAS we are able to provide, and individuals we engage with at events, coupled with the fact that many individuals are able access the help they need without contacting the helpline means that we are able to **INFORM** more families of/and children and young people with SEND than ever.

During 2023-24 over 60% of service users who gave feedback stated that following contact with us ***"I know what my options are"*** and 56% stated ***"I have a better understanding of the process"***.

"Thank you - you've really helped me to see a pathway through the forest of the EHCP appeal process"

Service user feedback

Our improved accessibility, visibility, increase in meeting attendance and representing CYP voices has **EMPOWERED** more families of/and children and young people with SEND to engage directly in their children's/their own education.

During 2023-24 58% of service users who gave feedback stated that following contact with us ***"I feel confident to take the next step"***.

"Charlie Shipp was incredibly helpful and supportive. She gave me tools to advocate for my daughter and in making formal complaint to the school. Her support was so valuable and fair. It's so helpful having an impartial voice in your corner so you can be reassured of your voice and options."

Service user feedback

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Our continued collaboration with Local Authorities, Health Care, Education, Parent Carers Forums and other professionals and voluntary organisations means that we continue to develop constructive and effective relationships, so we are all able to work together on **IMPROVING OUTCOMES** for Children and Young People with SEND.

90% of respondents to our 2023-24 feedback survey selected ***"very"*** in answer to our question ***"How neutral, fair and unbiased do you think we were?"***

Our impartiality as a service is important in improving interactions between schools and parents, where things can become adversarial. Part of our area work involves attending 'coffee mornings' at schools for parents/carers of pupils with SEND, who can ask questions and get advice alongside members of school staff.

"We have had your support for a coffee morning which was super helpful. Katherine was brilliant at being neutral and ensuring that she was unbiased."

Feedback from school staff after SAY school coffee morning

The degree to which the achievements and performance during the year have benefited wider society:

Working effectively with other organisations and professionals helps to change the perception of SEND and the experiences of families and CYP directly. All our work is geared towards making meaningful and fruitful connections between individuals to enable as much participation as possible.

"CYP may not always know their life goals but open discussions about support needs, strength and ambitions allow them to consider their part in the bigger picture and are often an opportunity to recognise that not all SEND needs are to be seen as issues, many have what our 'Youth Matters' group term as Super Powers, an ability to see the whole picture, laser focus on a topic of interest, creative minds..."

Jane Franklin – SAY CYP Practitioner

We are proud of the level of engagement we have with our local communities and strongly value volunteering as a way of increasing connections and improving relationships.

SAY work with each of the services above to advertise and engage volunteers.

- VANs have provided valuable guidance in setting up and administrating our Volunteer Lead role
- UWE Law provide parents/carers with support at meetings as a scribe. Whilst this role is not advice giving, parents appreciate the moral support and report that their presence makes they feel less alone. The accurate note taking can often have a positive effect on communication with schools.
- Women's Work Lab link to provide Mums with work experience and we have built a trusted relationship that provides SAY with valued support and has led to Mums gaining employment following their work experience period at SAY.

Volunteers provide SAY with a network of services and support that advocate for our work and gives back. Many volunteers with experience of parenting children with SEND apply with intent to 'pay back' to SAY for the support they received and pay forward to other parents. Working with Sixteen plus and City of Bristol college has allowed us to connect with a younger demographic that provide valued insight to CYP perspectives we may otherwise miss.

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Financial review:

The charity's financial position at the end of the year ended 31 March 2024:

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2024	2023
Total Income for the Year	371,629	345,674
Total Expenditure for the Year	351,355	386,137
Net Income for the Year	**20,274**	**(40,463)**
Unrestricted Revenue Funds	72,590	56,191
Designated Revenue Funds	92,875	90,000
Restricted Revenue Funds	1,000	-
Total Charity Funds	**166,465**	**146,191**

Financial review of the position at the reporting date, 31 March 2024:

As noted above, this year represents the first year of combined commissioning across all 3 local authorities on a 2 year contract basis with a possible extension to 3 years. This contract runs from 1st April 2023 to 31st March 2025 (or 31st March 2026) providing much needed stability. As part of the contract the ICB makes an annual contribution of £8000 towards service provision. Bristol City Council collate the funding and pay on behalf of the other Local Authorities and the ICB.

In addition to the Jointly commissioned services, North Somerset Local Authority also fund additional peer support work and provide funding for a SEND support worker (£7,500 & £11,000 respectively). The funding for this work has been continued into 2024-25.

Additional income during 2023-24 was received for the delivery of training to schools (BCC Empowering Parents) as well as through the receipt of 2 restricted grants from the UK Shared Prosperity Fund (via North Somerset) and from Quartet Community Fund. These restricted grants enabled us to keep our CYP and Volunteer work that sits outside the SENDIAS service to continue. Although SAY has ended the year in profit, we are expecting to use some of our reserves in the financial year 2024-25 to continue to expand our additional activities.

Our main source of funding, the SENDIAS contract, does not have built in inflationary provision and we will need to continue to innovate and improve efficiency if we are to deliver the service into the future without making a loss.

Policies on reserves:

The trustees have designated a reserve of £90,000 approximately equal to three months' running costs, to enable an orderly wind up of the charity. We have also designated £2,875 of funding towards the provision of the Bristol City Council Empowering Parents' activity. We have carried forward £1,000 of restricted funding from QCF as our volunteer project delivery period extends into 2024-25.

Our commissioned services are invoiced on a monthly basis and there are no outstanding delivery obligations at year end.

Our unrestricted funds balance of £72,590 carried forward into 2024-25 will enable us to keep delivering our additional voluntary and CYP work and to further strengthen the organisation. This work will continue to include a focus on communication including with young people and with minority communities and those for whom English is not their first language.

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Availability and adequacy of assets of each of the funds:

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of the Independent Examiner:

Susan Rickerby
Chartered Accountant
118 High Street
Staple Hill
Bristol
BS16 5HH

Statement of the Directors Trustees' Responsibilities:

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.
Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted
- Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

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The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions:

The financial statements are set out on pages 15 to 31.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies' regime.

This report was approved by the board of trustees on 15/7/24 Carolyn S Sims

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SEND and You

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 15 to 31 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 12, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charitable company's gross income exceeded £250,000, the charitable company's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Chartered Accountant, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the 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 Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

The gross income of the charitable company in the year ended 31 March 2024 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of The Institute of Chartered Accountants in England and Wales;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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.

Signed:-

Susan Rickerby - Independent Examiner
Chartered Accountant
118 High Street
Staple Hill
Bristol
BS16 5HH

This report was signed on 15/07/2024

SEND and You - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2024, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	70	-	**70**	95
Charitable activities	A2	357,937	10,000	**367,937**	341,598
Investments	A4	3,252	-	**3,252**	769
Other	A5	370	-	**370**	3,212
Total income	**A**	**361,629**	**10,000**	**371,629**	**345,674**
Expenditure on:					
Charitable activities	B2	340,808	10,547	**351,355**	386,137
Total expenditure	**B**	**340,808**	**10,547**	**351,355**	**386,137**
Net income for the year		**20,821**	**(547)**	**20,274**	**(40,463)**
Transfers between funds	**C**	(1,547)	1,547	**-**	-
Net income after transfers	**A-B-C**	**19,274**	**1,000**	**20,274**	**(40,463)**
Net movement in funds		**19,274**	**1,000**	**20,274**	**(40,463)**
Reconciliation of funds:-	**E**				
Total funds brought forward		146,191	-	**146,191**	186,654
Total funds carried forward		**165,465**	**1,000**	**166,465**	**146,191**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 19 to 31 form an integral part of these accounts.

SEND and You - Statement of Financial Activities for the year ended 31 March 2024

SEND and You - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024	2023
	£	£
Funds generated in the year as detailed in the SOFA	20,274	(40,463)
Net resources available to fund charitable activities	**20,274**	**(40,463)**

The notes attached on pages 19 to 31 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Last year Total Funds 2023
	£	£	£	£
Accumulated funds brought forward	146,191	-	146,191	186,654
Recognised gains and losses before transfers	20,821	(547)	20,274	(40,463)
	167,012	**(547)**	**166,465**	**146,191**
(From)/To revenue funds	(1,547)	1,547	-	-
Closing revenue funds	**165,465**	**1,000**	**166,465**	**146,191**

Designated revenue funds included within the unrestricted funds above

	Total Funds 2024	Last year Total Funds 2023
	£	£
At 1 April	90,000	120,000
Transfer (to)/from revenue accumulated funds	2,875	(30,000)
At 31 March	92,875	90,000

The purposes for which these funds have been designated are described in Note 25 to the accounts.

Summary of funds	Unrestricted and Designated funds 2024	Restricted Funds 2024	Total Funds 2024	Last Year Total Funds 2023
	£	£	£	£
Revenue accumulated funds	72,590	1,000	**73,590**	56,191
Revenue designated funds	92,875	-	**92,875**	90,000
Total funds	**165,465**	**1,000**	**166,465**	**146,191**

The notes attached on pages 19 to 31 form an integral part of these accounts.

SEND and You - Statement of Financial Activities for the year ended 31 March 2024

SEND and You
Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024	2023
	£	£
Income		
Income from operations	368,007	341,693
Investment income		
Interest receivable	3,252	769
Other operating income	370	3,212
Gross income in the year before exceptional items	**371,629**	**345,674**
Gross income in the year including exceptional items	**371,629**	**345,674**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	350,109	384,710
Governance costs	1,246	1,427
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**351,355**	**386,137**
Net income before tax in the financial year	**20,274**	**(40,463)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**20,274**	**(40,463)**
Retained surplus for the financial year	**20,274**	**(40,463)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 31 form an integral part of these accounts.

SEND and You - Balance Sheet as at 31 March 2024

	Note	SORP Ref		2024 £		2023 £
Current assets		B				
Debtors	13	B2	13,585		4,675	
Cash at bank and in hand		B4	164,634		149,124	
Total current assets			178,219		153,799	
Creditors: amounts falling due within one year	14	C1	(11,754)		(7,608)	
Net current assets				166,465		146,191
The total net assets of the charity				**166,465**		**146,191**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	22	D2	1,000		-	
				1,000		-
Unrestricted Funds						
Unrestricted Revenue Funds	22	D3	72,590		56,191	
				72,590		56,191
Designated Funds						
Designated Revenue Funds	22	D3	92,875		90,000	
				92,875		90,000
Total charity funds				**166,465**		**146,191**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 14.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Carolyn Sims Carolyn S Sims

Trustee

Approved by the board of trustees on 15/07/2024

The notes attached on pages 19 to 31 form an integral part of these accounts.

SEND and You

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

SEND and You meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 March 2024, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainites about the charity's ability to continue as a going concern.

Risks and future assumptions

There are no other key assumptions or significant areas of estimation.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents grants and donations received.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Notes to the Accounts for the year ended 31 March 2024

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned,and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

SEND and You

Notes to the Accounts for the year ended 31 March 2024

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Office equipment	25 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised when the liability is incurred and the amount is known or is quantifiable.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Leasing and hire purchase contracts and commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position or performance.

5 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	9,592	9,941

Notes to the Accounts for the year ended 31 March 2024

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Staff costs and emoluments

Salary costs	**2024**	**2023**
	£	**£**
Gross Salaries excluding trustees and key management personnel	274,809	311,328
Employer's National Insurance for all staff	12,591	15,285
Employer's operating costs of defined contribution pension schemes	9,592	9,941
Total salaries, wages and related costs	**296,992**	**336,554**

Numbers of full time employees or full time equivalents	**2024**	**2023**
The average number of total staff employed in the year was	17	19
The average number of part time staff employed in the year was	17	19
The estimated full time equivalent number of all staff employed in the year was	10	10

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	8	8
Engaged on management and administration	2	2
The estimated full time equivalent number of all staff employed as above	10	10

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

10 Trustees' expenses

The expenses reimbursed to trustees, or paid directly to third parties, in the current or prior year, was as shown below.

	2024	**2023**
	£	**£**
The amount paid directly to third parties on behalf of trustees	450	131

The nature of the trustees' expenses was training and travel

The number of trustees' to whom expenses were reimbursed was none. Training costs were paid direct to the provider.

Notes to the Accounts for the year ended 31 March 2024

11 Deferred income - Unrestricted and Designated funds

Current Year	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
BCC Empowering Parents	-	-	5,800	5,800
Total	-	-	5,800	5,800

	2024	2023
	£	£
These deferrals are included in creditors	5,800	-

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of unrestricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the unrestricted funds by the charity .

12 Tangible fixed assets

Current Year and prior year	Land and Buildings	Office Equipment	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2023	-	7,016	-	7,016
At 31 March 2024	-	**7,016**	-	**7,016**
Depreciation				
At 1 April 2023	-	7,016	-	7,016
At 31 March 2024	-	**7,016**	-	**7,016**
Net book value				
At 31 March 2024	-	-	-	-

All assets are used for direct charitable purposes.

13 Debtors

	2024	2023
	£	£
Prepayments and accrued income	13,585	4,675

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,151	1,312
Deferred Income - Unrestricted & designated funds	5,800	-
PAYE, NIC, VAT and other taxes	4,803	6,296
	11,754	**7,608**

Notes to the Accounts for the year ended 31 March 2024

15 Loans to trustees included in debtors

There have not been any loans to trustees.

16 Guarantees made by the charity on behalf of trustees

The charity has not made any guarantees on behalf of trustees.

17 Financial commitments under operating leases

	2024 £	2023 £
At the year end the charity had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire:		
within one year	-	2,501
within two to five years	17,354	-
	17,354	**2,501**

18 Revaluation reserve

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024 £	2024 £	2024 £	2023 £
At 1 April 2023	-	-	-	-
Transfers in the year	1,547	-	1,547	-
At 31 March 2024	**1,547**	**-**	**1,547**	**-**

19 Income and Expenditure account summary

	2024 £	2023 £
At 1 April 2023	146,191	186,654
Surplus after tax for the year	20,274	(40,463)
At 31 March 2024	**166,465**	**146,191**

20 No related party transactions

There were no transactions with related parties in the year , except with regard to trustees' expenses which are fully disclosed in note 10 above.

21 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	84,344	92,875	1,000	**178,219**
Current Liabilities	(11,754)	-	-	**(11,754)**
	72,590	**92,875**	**1,000**	**166,465**

At 1 April 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	63,799	90,000	-	**153,799**
Current Liabilities	(7,608)	-	-	**(7,608)**
	56,191	**90,000**	**-**	**146,191**

SEND and You

Notes to the Accounts for the year ended 31 March 2024

22 Change in total funds over the year as shown in Note 21 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
		See Note 23		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	56,191	17,946	(4,422)	**69,715**
Designated Revenue Funds	90,000	2,875	2,875	**95,750**
Total unrestricted and designated funds	**146,191**	**20,821**	**(1,547)**	**165,465**
Restricted funds:-				
UK Shared Prosperity Fund – Community Grants Programme (North Somerset)	-	(1,547)	1,547	-
'Quartet Community Fund – Express Grant	-	1,000	-	**1,000**
Total restricted funds	**-**	**(547)**	**1,547**	**1,000**
Total charity funds	**146,191**	**20,274**	**-**	**166,465**

Comparatives for change in total funds

	Funds brought forward from 2023	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
		See Note 23		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	66,654	(40,463)	30,000	**56,191**
Designated Revenue Funds	120,000	-	(30,000)	**90,000**
Total unrestricted and designated funds	**186,654**	**(40,463)**	**-**	**146,191**
Restricted funds:-				
Total restricted funds				
Total charity funds	**186,654**	**-40,463**	**0**	**146,191**

SEND and You

Notes to the Accounts for the year ended 31 March 2024

23 Analysis of movements in funds over the year as shown in Note 22

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	355,829	(337,883)	-	**17,946**
Designated Revenue Funds	5,800	(2,925)	-	**2,875**
Restricted funds:-				
NS Prosperity grant	5,000	(6,547)	-	**(1,547)**
QCF Volunteer project	5,000	(4,000)	-	**1,000**
	371,629	**(351,355)**	**-**	**20,274**

Comparatives for movements in funds

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	345,674	(386,137)	-	**(40,463)**
Restricted funds:-			-	
	345,674	**(386,137)**	**-**	**(40,463)**

24 Details of transfers between funds as shown in note 22

To/(from) Restricted Revenue Funds - to UK Prosperity Fund from general fund	1,547
Net transfers	**1,547**

Notes to the Accounts for the year ended 31 March 2024

25 The purposes for which the funds as detailed in note 22 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use. SEND and You receives the majority of its income from Local Authorities who "buy in" relevant Special Educational Needs and Disability Information Advice and Support Services (SENDIASS). If one or more authorities should decide not to renew their agreement with Supportive Parents, the impact on income and hence the capacity to provide the service at the present level would be almost immediate.
Designated Revenue Funds	The Trustees wish to hold a certain level of reserves in order to ensure that parents engaged with the charity when an agreement ceases will continue to receive appropriate support for a reasonable period, although there is no income from their local authority. Reserves are also required to ensure that the organisation can adjust appropriately, and in an orderly manner, to a new level of income. As the majority of our expenditure is on staff costs, adjustment may well involve unavoidable redundancies. It is estimated that holding a "winding up reserve" equivalent to the approximate running costs for three months (i.e. £90,000), will allow the Trustees to achieve the above objectives. SEND and You was awarded £11,600 in training income. £5,800 was received in the current year with the balance falling due after 31 March 2024. Of the funds received, £2,925 was spent during the year with £2,875 being carried forward to 2024-25.

Restricted funds:-

UK Shared Prosperity Fund	A grant of £5,000 was received via North Somerset LA to enable recruitment and training of volunteer community ambassadors.
Quartet Charitable Foundation	A grant of £5,000 was received towards developing Community Ambassadors to assist in the group's work reaching under-represented, marginalised communities

26 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

SEND and You

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

27 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	10	-	**10**	30
Total private sector revenue grants	**10**	**-**	**10**	**30**

Membership subscriptions as donations

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Membership subscriptions as donations	60	-	60	65

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**A1**	**70**	**-**	**70**	**95**

28 Charitable income from funders

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Performance related grants from public bodies to fund charitable activities				
Bristol LA	140,768	-	**140,768**	140,000
North Somerset LA	93,766	-	**93,766**	104,416
South Gloucestershire LA	91,103	-	**91,103**	86,792
NS SEND support role	11,000	-	**11,000**	-
UK Shared Prosperity Fund – Community Grants Programme (North Somerset)	-	5,000	**5,000**	-
ICB (BNSSG)	8,000	-	**8,000**	-
Total performance related grants from public bodies	**344,637**	**5,000**	**349,637**	**331,208**

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Charitable income from funders continued	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Performance related grants from non public bodies to fund charitable activities				
NHS Vaccine grant	-	-	-	250
North Somerset PCWT	7,500	-	7,500	10,140
Quartet Community Fund – Express Grant	-	5,000	5,000	-
BCC Empowering parents	5,800	-	5,800	-
Total performance related grants from non public bodies	**13,300**	**5,000**	**18,300**	**10,390**
Prior year funds were unrestricted				

Total Charitable income from funders:-	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Current year - income from funders	**357,937**	**10,000**	**367,937**	**341,598**

29 Total Income from charitable activities

Current year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income from funders		357,937	10,000	**367,937**	341,598
Total from charitable activities	**A2**	**357,937**	**10,000**	**367,937**	**341,598**

30 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Bank Interest Receivable	3,252	-	**3,252**	769
Total investment income **A4**	**3,252**	**-**	**3,252**	**769**

31 Other income and gains

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Sundry other income	370	-	**370**	2,000
Previous year insurance prepayment adjustment	-	-	-	1,212
Total other income **A5**	**370**	**-**	**370**	**3,212**

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Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

32 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Gross wages and salaries - charitable activities		264,542	10,267	**274,809**	**311,328**
Employers' NI - Charitable activities		12,591	-	**12,591**	**15,285**
Defined contribution pension costs - charitable activities		9,592	-	**9,592**	**9,941**
Travel and Subsistence - Charitable Activities		961	-	**961**	**836**
Training provision for parents		2,925	-	**2,925**	**-**
Telephone, fax and internet		3,261	-	**3,261**	**-**
Books and subscriptions		2,916	-	**2,916**	**-**
IT, website, comms etc		1,849	-	**1,849**	**-**
Total direct spending	**B2a**	**298,637**	**10,267**	**308,904**	**337,390**

33 Support costs for charitable activities

Current Year	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Employee costs not included in direct costs				
Training and welfare - staff	694	-	**694**	**3,746**
Recruitment and DBS expenses	762	-	**762**	**599**
Volunteer costs				
Volunteers' expenses	13	130	**143**	**-**
Training and welfare - volunteers	-	150	**150**	**-**
Premises Expenses				
Rent payable under operating leases	15,028	-	**15,028**	**13,030**
Rates and water charges	624	-	**624**	**594**
Hall hire and meeting costs	-	-	**-**	**291**
Administrative overheads				
Telephone, fax and internet	2,774	-	**2,774**	**7,200**
Stationery and printing	1,252	-	**1,252**	**1,566**
Books and subscriptions	716	-	**716**	**4,576**
Non capital equipment	1,798	-	**1,798**	**503**
Insurances	2,478	-	**2,478**	**1,066**
Sundry expenses	1,821	-	**1,821**	**2,003**
IT, website, comms etc	36	-	**36**	**1,318**
ICT maintenance and upgrading	6,419	-	**6,419**	**5,026**
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
As detailed in Note 34	*1,188*	-	**1,188**	**1,020**
Professional fees paid to advisors other than the auditor or examiner				
Other legal and professional	5,322	-	**5,322**	**4,782**
Support costs before reallocation	**40,925**	**280**	**41,205**	**47,320**
Total support costs - Current Year	**40,925**	**280**	**41,205**	**47,320**

All the expenditure in the prior year was unrestricted.

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

34 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	796	-	796	1,296
Trustees' expenses	450	-	450	131
Total Governance costs	**1,246**	**-**	**1,246**	**1,427**

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Fees paid to the examiner's firm	1,188	-	1,188	1,020
Total additional fees included in support costs at Note 33	**1,188**	**-**	**1,188**	**1,020**

35 Total Charitable expenditure

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Total direct spending	B2a	298,637	10,267	308,904	337,390
Total support costs	B2d	40,925	280	41,205	47,320
Total Governance costs	B2e	1,246	-	1,246	1,427
Total charitable expenditure	B2	340,808	10,547	351,355	386,137

All the expenditure in the prior year was unrestricted.