

Charity Number: 1193572

Send The Right Message

Financial Statements Year Ended 31st March 2026

Send The Right Message
For the year ended 31 March 2026
Independent examiner's report on the accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FMAAT.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed

Shelley Rudling FMAAT
Venn Farm
Tudwick Road
Tiptree
CO5 0SD



Date 27.05.2026

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For the year ended 31 March 2026

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £ 13 Months
<u>Income and Endowments from:</u>					
Donations and legacies	2	15,249	-	15,249	26,212
Charitable activities	3	20,248	74,000	94,248	119,164
Fundraising		-	-	-	-
Total income		<u>35,497</u>	<u>74,000</u>	<u>109,497</u>	<u>145,376</u>
<u>Expenditure on:</u>					
Charitable activities	4	30,625	44,998	75,623	94,525
Total expenditure		<u>30,625</u>	<u>44,998</u>	<u>75,623</u>	<u>94,525</u>
Net income/(expenditure)		<u>4,872</u>	<u>29,002</u>	<u>33,874</u>	<u>50,851</u>
Transfer between funds		-	-	-	-
Net movement in funds		<u>4,872</u>	<u>29,002</u>	<u>33,874</u>	<u>50,851</u>
Reconciliation of funds					
Total funds brought forward		84,751	29,852	114,603	63,752
Total funds carried forward		<u><u>89,623</u></u>	<u><u>58,854</u></u>	<u><u>148,477</u></u>	<u><u>114,603</u></u>

Notes on pages 5-9 form part of these accounts.

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AS AT 31 March 2026 Balance Sheet

	Note	2026 £	2025 £
Tangible assets	7	1,441	1,104
Current assets			
Debtors	6	600	34,254
Bank balances		149,024	79,700
		<u>151,065</u>	<u>115,058</u>
Creditors, amounts falling due within on year	5	2,588	455
Net current assets		<u>148,477</u>	<u>114,603</u>
Net assets		<u><u>148,477</u></u>	<u><u>114,603</u></u>
Funds of the charity:			
Unrestricted funds	8	89,623	84,751
Restricted funds	8	58,854	29,852
Designated	8.00	66,537	
Total funds		<u><u>148,477</u></u>	<u><u>114,603</u></u>

These accounts were approved by the trustees on 26/05/2026

Signed by; Bob Carr



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For the year ended 31 March 2026

Note to the Financial Statements

1. Basis of the preparation of the accounts

The financial statements have been prepared in accordance with the charities statement of Recommended Practise (SORP) 2026 applicable to charities preparing their accounts in accordance with FRS 102, effective for accounting periods commencing on or after 1st January 2026. This charity has adopted the revised SORP requirements relating to income recognition, lease lease accounting and enhanced narrative reporting within the Trustee's Annual Report.

The trustees have considered the new tiered reporting framework introduced by SORP 2026 and confirm that the charity is reporting under Tier 1 based on gross annual income.

Previous year

The period of these accounts are from 1st March 2024 to 31st March 2025 this is 13 months due to the charity changing the year end.

Period of accounts

The period of these accounts are from 1st April 2025 to 31st March 2026 the previous period was 13 months.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Resources expended

Expenditure is recognised on a accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

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For the year ended 31 March 2026

Note to the Financial Statements

Costs of generating funds comprise the costs associated with attracting voluntary income and costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least the next twelve months. There are no material uncertainties, thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Computer equipment 20% per annum straight line basis

2. Donations and legacies	Unrestricted	Restricted	2026	2025
	£	£	£	£
Donations	15,249	-	15,249	26,212
	<u>15,249</u>	<u>-</u>	<u>15,249</u>	<u>26,212</u>
2025 comparative	<u>26,212</u>	<u>-</u>	<u>26,212</u>	
3. Income from charitable activities	Unrestricted	Restricted	2026	2025
	£	£	£	£
Grants	19,308	74,000	93,308	118,767
Sale of stock	940	-	940	393
Discounts given	-	-	-	4
	<u>20,248</u>	<u>74,000</u>	<u>94,248</u>	<u>119,164</u>
2025 comparative	<u>58,338</u>	<u>60,826</u>	<u>119,164</u>	

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For the year ended 31 March 2026

Note to the Financial Statements

4. Resources expended on charitable activities	Unrestricted £	Restricted £	2026 £	2025 £
Project delivery expenses	4,029	6,657	10,686	18,387
Computer & Website costs	5,376	985	6,361	6,687
Depreciation	507	-	507	451
Premises/Venue costs	6,682	861	7,543	8,098
Insurance	519	58	577	244
Legal & professional	1,416	-	1,416	2,496
Marketing/promotional	1,653	1,268	2,921	261
Office/general admin expenses	3,257	-	3,257	5,150
Other staff costs	231	-	231	132
Subscriptions	-	-	-	60
Telephone, postage and stationery	513	120	633	3,215
Training	462	-	462	-
Wages & Contractors	5,906	34,173	40,079	49,219
Volunteer expenses	74	876	950	125
	<u>30,625</u>	<u>44,998</u>	<u>75,623</u>	<u>94,525</u>
2025 comparative	<u><u>37,787</u></u>	<u><u>56,738</u></u>	<u><u>94,525</u></u>	
4. Staff costs			2026 £	2025 £
Gross wages			31,738	46,427
Social Security			-	2,292
Pensions			-	12
Contractors			8,341	488
			<u>40,079</u>	<u>49,219</u>
5. Creditors: amounts falling due within one year			2026 £	2025 £
Accruals			370	440
Trade creditors			15	15
Taxes and social security			2,203	-
			<u>2,588</u>	<u>14,311</u>
6. Debtors: amounts falling due within one year			2026 £	2025 £
Deposits			600	600
Other debtors			-	33,654
			<u>600</u>	<u>34,254</u>

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Note to the Financial Statements

7. Tangible fixed assets			Office Equipment	Total	
Cost					
As 1st March 2025			2,255	2,255	
Additions			844	844	
As 31st March 2026			3,099	3,099	
Depreciation					
As 1st March 2025			1,151	1,151	
Charge for the year			507	507	
As 31st March 2026			1,658	1,658	
Net book value					
As 31st March 2026			1,441	1,441	
As 1st March 2025			1,104	1,104	
8. Movement in Funds	At	Incoming	Outgoing	Transfer	At
Unrestricted funds	01.04.2025	resources	resources		31.03.26
Charity reserves	6,071	-	-	8,343	14,414
Designated funds				66,537	66,537
Unrestricted other	78,680	35,497	30,625	(74,880)	8,672
Total unrestricted	84,751	35,497	30,625	-	89,623
Restricted funds					
<u>Bouldering Programmes:</u>					
Southend City Council		8,660	935	-	7,725
ASDA Foundation	-	2,000	-	-	2,000
Active Southend	-	2,000	1,450	-	550
Postcode Lottery	3,521	-	-	-	3,521
<u>Financial Support Programmes:</u>					
Southend CIB	4,117	-	4,117	-	-
Southend Emergency Fund		3,600	3,600	-	-
TNL	7,007	-	7,007	-	-
EALC	949	11,260	9,376	-	2,833
<u>Parents Carers Projects</u>					
Rosca Trust	2,000	5,000	190	-	6,810
National Lottery Awards		19,980	1,781	-	18,199
Essex Community Foundation	4,226	-	4,226	-	-
Southend CIB	791	14,500	2,851	-	12,440
Rochford District Council	-	2,000	1,912	-	88
<u>Other Restricted</u>					
Active Essex	2,093	-	2,093	-	-
Castle Point UKSPF	4,491	5,000	4,803	-	4,688
Essex Community Foundation	81	-	81	-	-
Tudwick Foundation	576	-	576	-	-
Total Restricted	29,852	74,000	44,998	-	58,854
Total funds	114,603	109,497	75,623	-	148,477

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Note to the Financial Statements

8. Movement in Funds	At 01.04.25	Incoming resources	Outgoing resources	Transfer	At 31.03.26
Unrestricted funds	84,751	35,497	30,625	(66,537)	23,086
Designated funds	-	-	-	66,537	66,537
Restricted funds	29,852	74,000	44,998	-	58,854
Total	114,603	109,497	75,623	-	148,477

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

The designated fund represents amounts set aside by trustees for future salary and payroll commitments.

Unrestricted reserves remain relatively modest compared to organisation growth, trustees are working to strengthen unrestricted income.

Project/ Fund	Funder(s)	Amount (£)	Restriction
Bouldering Project	Southend City Council	7,725	Restricted
	ASDA Foundation	2,000	Restricted
	Active Southend	550	Restricted
	Postcode Lottery	3,521	Restricted
<u>Parent Carer Project</u>			
Women's ADHD & ASD Group	Rosca Trust	4,810	Restricted
	Southend CIB	12,440	Restricted
Making SENSE of SEND Project	Rochford District Council	88	Restricted
	National Lottery Awards	18,199	Restricted
	Rosca Trust	2,000	Restricted
<u>Financial Support</u>			
Family & Food Project	EALC	349	Restricted
<u>Other</u>			
Volunteering Programme	EALC	1,552	Restricted
ARFID Support Project	EALC	932	Restricted
Core Costs	Essex Community Foundation	3,416	Unrestricted
Volunteering Programme	Castle Point UKSPF	4,688	Restricted
Business Development Fund	Active Essex	3,000	Unrestricted
Core Costs	Norman Garon Trust	2,000	Unrestricted

Centre for Warmth Project in partnership with SAVS & Cadent, Unrestricted fund of £6,804 fully spent in the year.

9. Trustees Remuneration

No trustee received any remuneration during the year.

10. Related Party Transactions

No trustee or other person related to the charity had any personal interest in any transaction entered into by the charity during the year.