SLIDE AWAY

A company limited by guarantee

Year ended 31st August 2026

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 August 2026

Registered number: 07246017

Charity number: 1136331

SLIDE AWAY

A company limited by guarantee

Year ended 31st August 2026

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SLIDE AWAY

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Year ended 31st August 2026

Report of the trustees

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity, Slide Away, for the year ended 31st August 2026. The trustees confirm that the annual report and financial statements comply with the current statutory requirements and the requirements of the company's governing document and have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 SORP).

Administrative details

Company registered number	07246017	
Charity registered number	1136331	
Registered office	2 The Clock Tower Brushford Dulverton Somerset TA22 9AF	
Independent Examiner	Keeley Walker ACCA (2355708) First Floor Canada House St Leonards Road Maidstone ME16 0LS	
Trustees and directors	D Ross L Forbes K Green I Gibbons	from 03/03/21 from 06/04/21 from 31/08/21 from 19/05/23
Website	www.slideaway.org	

Report of the trustees (continued)

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st August 2026.

Slide Away was founded by the Ross family in memory of their son, Daniel, in 2004. Following inspiration and encouragement from other regional charities, Slide Away was set up in 2005 as a charity in its own right and it quickly grew to impact several towns in the West Kent area.

Having seen the charity's coverage grow, the trustees started to reappraise its position, and in 2008 undertook a period of development which involved taking on new trustees and adopting a new, more disciplined approach which reflected the evolving and widening nature of the charity's involvement in the specialised sector in which it operates. This process involved the incorporation of the existing unincorporated charity in 2010. The company was established under a Memorandum of Association dated 20 April 2010, which established the objects and powers of the charitable company which is governed under its Articles of Association.

The charity is a company limited by guarantee with no share capital (registration no. 07246017) and a registered charity (registration no. 1136331). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The charity's Memorandum and Articles of Association is the primary governing document of the charity.

Objectives and activities

The objects of the charity are to relieve the mental, physical, and emotional distress of children and young people who are suffering from bereavement or loss, by the provision of support and counselling services and by providing their families with advice, information and training in the issues surrounding child bereavement.

The charity seeks to fulfil these objectives through the provision of bereavement support to children following the death of a family member or friend, or to children who are living with a family member with a terminal illness. Advice, guidance and support are available to parents to help them understand the grief reactions of their child according to their developmental age. The individual needs of all children referred to the charity are assessed to identify, with the family, the most appropriate intervention. Support includes individual sessions and attendance at either a 'Memory Day' or a series of 'Workshops' to meet with other children who are in a similar situation. 'Activity Days' are offered to support families at difficult times of the year: Mother's Day, Father's Day and Advent. The charity's therapeutic interventions work to the Outcomes Framework of the Childhood Bereavement Network. The charity works closely with schools, where a member of staff is identified to take responsibility for referrals and liaise with the family and the charity. This member of school staff receives Slide Away training to support them in their ongoing care for the child and their family.

Report of the trustees (continued)

Public benefit

The charity's trustees have complied with their duties under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Governance

Structure and management

The main board of trustees directs the charity's focus and strategy. The main board meets six times a year, but its members are also in constant communication with each other, and the charity's management, communicating as a group and as individuals through emails and ad hoc meetings when necessary or useful.

The charity employs an Operations Manager and a Clinical Services Manager who together are responsible for the day to day running of the charity. They remain in close contact with each of the trustees.

The directors consider the board of directors, who are the charity's trustees, the Operations Manager, and the Clinical Services Manager as the key management personnel of the charity in charge of directing and controlling, running, and operating the charity on a day-to-day basis. All the trustees give their time freely and no trustee received remuneration in the year. Staff pay is reviewed annually by the trustees and is benchmarked against pay levels in other local charities of a similar size.

The trustees are responsible for putting in place practices and methods that ensure the governance of the charity is maintained at a high standard. To this end, all the policies are periodically reviewed, and the trustees consider and debate organisational risks at each trustee meeting. The trustees also complete a Skills Audit periodically, to recognise relative strengths and weaknesses in the composition of the trustee board and identify where any skills gaps exist.

Selection, appointment, and removal of trustees

When an appointment is considered (on the resignation of a trustee, in response to a perceived lack of skills in a particular area, or where the appointment would be of benefit to the charity) the trustee board consider recruitment from the network of child bereavement specialists and the community as a whole. If necessary, trustees will open the process to the wider community depending on the nature of the vacancy, placement, or replacement.

On appointment, all new trustees receive a full induction to the organisation. They are provided with relevant documentation and background information and are then subject to an initiation process that ensures that they understand the charity's operations and objectives. All trustees are required to complete safeguarding, GDPR and IT training. The trustees are aware of the need for ongoing and relevant self-education and actively monitor their own knowledge bases.

Report of the trustees (continued)

Achievements and performance

Chair's report

2025/2026 has been a year that has seen major exciting changes to the delivery of Slide Away's service. So, I am opening this report with my thanks to our staff, trustees and volunteers for their support during a busy year of dynamic innovation. We are so very fortunate to have Katherine Jary as our Operations Manager and Laura Thompson as our Clinical Services Manager; their commitment to Slide Away's work, along with that of our small part-time staff team, comprising Bonny, Kirsty and Rachel, underpins the professional service that Kent's families and schools have come to expect from Slide Away.

Following Laura's attendance at the Dougy Centre's International Summer Conference last July, we introduced a new way of working for Slide Away that draws on the Dougy Centre model. Although we were nervous about making the change from our 'one-off' workshops for children, offering our support over a longer period of time is something we have long aspired to. We now offer regular monthly sessions for children and young people bereaved of a parent or sibling, via three different age groups, with a fourth group for those with SEND. Supporting children over time ensures that they have more time to realise the Childhood Bereavement Network outcomes that we work to. Although we have only been delivering our service in this way for 8 months, we have already offered 15 sessions for these new and growing groups. In time, we suspect we'll be offering more than 40 sessions a year for these groups combined. Feedback from both the families and our team has been very positive.

"He's really enjoying spending time with others who understand.... It's not just the talking, but knowing others can relate to what has happened to him. The sessions are exactly what is needed."



We continue to offer regular 'Memory Days' for children bereaved of other relatives or friends and our clinical team offers consultation support to our School Bereavement Contacts when a pupil is living with a family member with a life-limiting illness. During and after the completion of our clinical input via consultation, a series of monthly sessions or a Memory Day, families can keep in touch with Slide Away by attending our annual events for Mother's Day, Father's Day, Advent and our Birthday Celebrations.

The second change to Slide Away's operation this year has come from a difficult but important decision for us to make. Effective from the start of this financial year, urged by the schools we were working with to reflect the value added to school life by our service, support and training, we introduced a nominal annual school subscription. Once subscribed, there is no limit to the number of referrals a subscribed school can make, and the School Bereavement Contacts that we have in each subscribed school can access us as and when required, and they can take advantage of a free place on each of our training modules, including the various modules of our British Psychological Society approved training

programme on 'Children's Grief.' Some schools have chosen to cover their subscription by organising a fundraising event, whilst others have covered their subscription because a member of their team has become a regular volunteer in support of our group sessions. We exceeded our target for the number of subscribed schools partnering with us this year.

Funding applications in support of 2025/2026 activity were successful, with grants received from: The Kent Community Foundation, Garfield Weston, Tesco Stronger Starts, The Health Lottery Foundation, The Cobtree Charity Trust, The Cave Foundation, Pratt Boorman Trust, The Phillip and Connie Phillips Foundation, Kent Play Clubs, The Albert Hunt Trust and The Lawson Trust. Applications in support of our 2026/2027 activity have also now been secured.

We are also incredibly grateful to have received substantial donations from Barratt Redrow, South East Timber and Damp, Roadhouse Homes, The Voices of Exmoor, The Cranbrookian Masonic Lodge, The Kent Kite Flyers, TS Horlock & Son Funeral Directors and The Town Mayor of Swanscombe and Greenhithe, alongside the myriad personal donations we received from our wonderful supporters each year.



A very special 'thank you' must also go to our fundraisers this year: Issy and Angus Forbes (pictured left) who raised a spectacular amount for us by running the 2026 London Marathon, Jon Bew (pictured right), who succeeded in a second London to Brighton cycle challenge for Slide Away, and the House brothers, who completed another 'long distance' cycle for us - this time from Argentina to Texas (pictured below left).







'I am proud to be supporting you. The work, love and support you all give to children is amazing.'

SLIDE AWAY

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Year ended 31st August 2026



The words above are those of Trevor Clarke, the 2025/2026 Mayor of Medway who chose Slide Away as one of the two charities he supported during his year in office. Trevor, and the Lady Mayoress, Mandy, (pictured above right), were wonderful advocates for Slide Away's work this year, introducing us to, amongst many others, Medway Watersports, Medway Specsavers Home Visits and Chatham Football Club. These introductions to some incredibly generous organisations have enabled our families to access free places for sailing and kayaking activities on the Medway, and football holiday club sessions on offer at Chatham Football Club this summer. We know, from the number of our children who, for many years, have enjoyed an afternoon on the Medway, courtesy of Tonbridge Rotary and Kingfisher Medway Cruises, and the number of our young people who have taken to the skies again this year courtesy of BA Highflight and Kent Gliding Club, that these opportunities have given our children something very special - the opportunity to have fun whilst making new memories.





At the heart of Slide Away's work is our passion to help bereaved children and young people adjust to a life that has changed and feel confident about their future. We have always recognised that parents, carers and schools all have a vital role to play in helping to achieve this outcome, so we work with them too. Parents of young children and those with SEND attend our monthly sessions with their children, and separate sessions are offered to the parents of older children and teenagers, which run alongside their children's sessions.

Our school partnerships underpin our service, and we now offer more training than ever to schools to grow their knowledge and confidence when supporting bereaved pupils. We are very proud that our 'Children's Grief' programme has once again received the British Psychological Society's Quality Mark and is thus approved for the purpose of CPD. This year, we offered a new 4th module to the programme (Supporting bereaved children with SEND), and a new 5th module (Supporting bereaved teenagers) will follow next year. This new module will provide us with the opportunity to introduce some of the Project Eileen resources and activities we acquired last year, which we hope will encourage more secondary schools to take advantage of this valuable, free resource when delivering their RSHE content.

the british psychological society
CPD QUALITY MARK 2026

"I wanted to express my sincere thanks for all the support, resources, and fresh ideas shared during yesterday's training. I've come into work today feeling truly refreshed and excited to put these new strategies into practice."

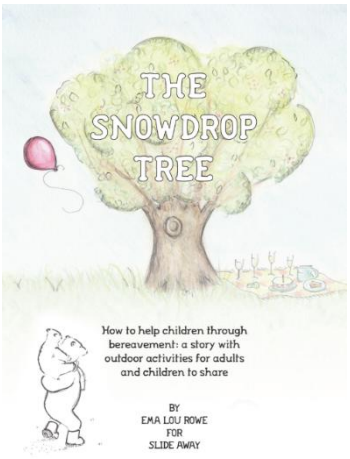
SLIDE AWAY

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Year ended 31st August 2026

In addition to our 'Children's Grief' training, this year, we have been very fortunate, with funding for the purpose, to offer training on 'Trauma and Bereavement' hosted by Beck Ferrari, Clinical Content Lead for the UK Trauma Council. This introductory training was offered twice in 2025/2026, and it will be repeated next year alongside a second module in the series which will focus on practical strategies for managing trauma and bereavement.

Slide Away has always supported calls for the introduction of bereavement and loss to the National Curriculum, so we were delighted to hear last July that change and loss, including bereavement, would be included in the delivery of RSHE in both primary and secondary schools from September 2026. We are fortunate to have resources ready to meet this need so, armed with copies of The Snowdrop Tree and the Project Eileen resources, the team attended and facilitated a workshop at the: 'Tackling the Taboo - Discussing Death and Loss in the Classroom' Conference at the University of Brighton in September 2025. We were then invited by Simon Says, a Hampshire based bereavement charity, to share both The Snowdrop Tree and Project Eileen during one of their regular Hampshire schools' network meetings.





July this year saw the launch of our new website, the culmination of work aimed at creating a new and simpler website with clearer branding that truly represents Slide Away. Our website is very often the first point of contact for parents and professionals, so it is absolutely essential that it reflects who we are. With the help of Fraser Allen Creative Design and Purple Creative Studio, we believe that we have managed to capture the personal, calm and reassuring support offered by the Slide Away team. The stunning artwork which underpins the new branding is very special to us, having been created by a member of the Slide Away team; the watercolour images of the natural world take us through the seasons, gently reflecting the grieving process. We hope that the website will be easily accessible, encouraging people to contact us for real conversations and face to face support, a deliberate step to cut through the overabundance of impersonal information and support now available online.



The website also contains some very special input from the families who have used our service, recommendations from our School Bereavement Contacts, some words from Ian Gibbons MBE, one of our Trustees, and a video containing Andrew Barton's, our Patron, own story of loss as a young man. Andrew, pictured right, has a distinguished 40-year career in the hairdressing industry, with many prizes and accolades to his name. It is his lived experience and his work with the charities Kidscape, The Little Princess Trust and The British Association of Adoption & Fostering that make him a similarly passionate advocate for both Slide Away and Project Eileen.



I began this report with thanks; having come to the end, and having put in writing the extent of our achievements this year, I feel the need to close with my thanks too. I want to offer my sincerest thanks to Kathy, Laura and our small salaried team, our sessional staff team and wonderful volunteers, our board of trustees, and the amazing people in the community who have supported us with advocacy, funds and opportunities for our bereaved children, and finally to those children and their families who trust and believe that Slide Away can and will make a difference.

Denise Ross

Founder and Chair

Report of the trustees (continued)

Financial review

The total incoming resources for the year totalled £109,154 (2025: £107,487) and expenditure totalled £95,706 (2025: £101,073) leaving a surplus of £13,447 for the year (2025: £6,414). Reserves at the end of the year were £96,599, of which £82,866 was unrestricted (2025: £83,152, of which £76,369 was unrestricted).

The Independent Examination of these financial statements was carried out by a volunteer, and, in accordance with the accounting policy, its value has been included as income and an expense.

Reserves policy

The level of reserves held by the charity is monitored by trustees. In determining its optimum reserves, the charity wishes to ensure that it is able to provide, at any point in time, a full cycle of support for the children referred to it and awaiting support at that date. This support cycle requires the charity to hold sufficient (directly relevant restricted and/or unrestricted) funds to enable the charity to operate normally for 9 months, including any contractual obligations for staff termination and redundancy costs thereafter. However, in order to ensure that the charity does not have to close to referrals when seeking funds, unrestricted reserves sufficient to fund normal operations for 12 months are deemed optimal. At 31st August 2026 the charity held unrestricted reserves sufficient to fund 10.5 months' charitable activity (2025: 9.2 months' activity).

Plans for future periods

Slide Away's services are in ever greater demand and the charity's support is extending across Kent. However, conversely, funding is more difficult to source. As we now live in a period of austere public funding, the Slide Away trustees remain aware of their duty to keep Slide Away's valuable public service in place, and so continually undertake reviews (both internal and external) to consider the future direction of the charity, identify areas for development, pursue clinical excellence and source future funding.

Small companies' exemptions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' regime.

Report of the trustees (continued)

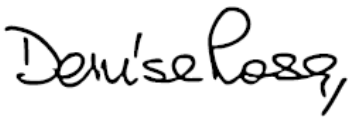
Statement of trustees' responsibilities

The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of trustees and signed on 30th September 2026 on their behalf by:



Denise Ross

Chair of trustees

SLIDE AWAY

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Year ended 31st August 2026

Independent Examiner's Report to the Trustees of Slide Away ('the charity')

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31st August 2026.

Responsibilities and Basis of Report

As the trustees of charity (and its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees as a body, for my work for this report.



Keeley Walker ACCA (2355708)
30th September 2026

SLIDE AWAY

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Year ended 31st August 2026

Statement of Financial Activities

	Note	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	As restated Unrestricted Funds 2025	Restricted Funds 2025	As restated Total Funds 2025
		£	£	£	£	£	£
Income from:							
Donations and gifts		29,282	-	29,282	22,612	-	22,612
Subscriptions and training		9,180	.	9,180	-	-	-
Grant income	2	-	69,038	69,038	1,000	82,168	83,168
Interest received		1,654	-	1,654	1,707	-	1,707
Total income		**40,116**	**69,038**	**109,154**	**25,319**	**82,168**	**107,487**
Expenditure on:							
Raising funds	3	1,243	-	1,243	1,449	-	1,449
Charitable activities	4	32,376	62,088	94,464	21,854	77,770	99,624
Total expenditure		**33,618**	**62,088**	**95,706**	**23,303**	**77,770**	**101,073**
Net income		6,497	6,950	13,447	2,016	4,398	6,414
Net movement in funds		**6,497**	**6,950**	**13,447**	**2,016**	**4,398**	**6,414**
Reconciliation of funds:							
Total funds brought forward	8	76,369	6,783	83,152	74,353	2,385	76,738
Net movement in funds	8	6,497	6,950	13,447	2,016	4,398	6,414
Total funds carried forward		**82,866**	**13,733**	**96,599**	**76,369**	**6,783**	**83,152**

All amounts derive from continuing activities.

There are no recognised gains or losses other than the net movement in the funds included above.

The notes on the following pages form part of these financial statements.

SLIDE AWAY

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Year ended 31st August 2026

Balance Sheet

	Note	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025
		£	£	£	£	£	£
Current assets							
Cash at bank and in hand		84,639	81,092	165,731	76,369	46,144	122,513
		84,639	81,092	165,731	76,369	46,144	122,513
Creditors: amounts falling due within one year	7	1,773	67,359	69,132	-	39,361	39,361
Net current assets		82,866	13,733	96,599	76,369	783	83,152
Total assets less current liabilities		82,866	13,733	96,599	76,369	6,783	83,152
Net assets		**82,866**	**13,733**	**96,599**	**76,369**	**6,783**	**83,152**
Charity funds							
Unrestricted funds	8	82,866	-	82,866	76,369	-	76,369
Restricted funds	8	-	13,733	13,733	-	6,783	6,783
Total funds		**82,866**	**13,733**	**96,599**	**76,369**	**6,783**	**83,152**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of trustees and signed on 30th September 2026 on its behalf by:

Denise Ross

Chair of trustees

The notes on the following pages form part of these financial statements.

Notes to the financial statements

1. Accounting Policies

a) Basis of preparation

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Report of the trustees.

The accounts have been prepared in accordance with applicable accounting standards and the Companies Act 2006 and follow the recommendations in the Statement of Recommended Practice (SORP FRS 102) Accounting and Reporting by Charities, issued by the Charity Commission, the Charities Act 2011, and the requirements of the charity's Memorandum and Articles of Association.

As the charity has met the requirements of its reserves policy, the financial statements have been prepared on a going concern basis.

b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of the income receivable can be measured reliably.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and utlilised, and the amount can be measured reliably. Income received that relates to future projects is deferred so that it is recognised on delivery of those projects.

Other income is recognised in the period in which it is receivable and to the extent that the goods have been provided or on completion of the service. The charity has received no government grants in the financial year.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Donated services and facilities are measured at the value of the gift to the charity when the value of the gift can be measured reliably, and included as income with an equivalent amount recognised as an expense under the appropriate heading in the Statement of financial activities. The value of trustee volunteer activity as trustees is not included in the accounts but is described in the Report of the trustees. The value of volunteer time on clinical activities is not included in the accounts, but totals £6,108 for the current financial year (2025: £4,611).

1. Accounting Policies (continued)

c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that the transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. Wherever possible costs are allocated directly to the appropriate activity; other costs common to all activities are apportioned between activities on a basis consistent with the use of resources.

Fundraising expenditure comprises costs incurred in encouraging people and organisations to contribute financially to the work of the charity. This includes the cost of advertising for donations, the staging of fundraising events and costs incurred by personnel engaged exclusively in fundraising activity.

Expenditure on charitable activities is incurred in the delivery of the objects of the charity, including any associated support costs.

Support costs, which are the costs incurred in the overall direction and administration of each activity that are not directly attributable to charitable activities, are apportioned on a basis consistent with the use of resources.

Expenditure on governance includes all audit, accountancy, and legal fees.

All expenditure is stated inclusive of irrecoverable VAT.

d) Tangible fixed assets

Tangible fixed assets costing £1,500 or more are capitalised and recognised when the future economic benefits are probable and the cost of the or value of the asset can be measured reliably.

Depreciation is provided on a straight-line basis over the estimated useful economic life of the asset, commencing when the asset is brought into use.

e) Debtors

Trade and other debtors are recognised at the settlement amount after any discount offered.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or the opening of the deposit or similar account.

1. Accounting Policies (continued)

g) Liabilities

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debtor the amount it has received as an advance payment for the goods or services it must provide in future.

h) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

i) Pension

The charity contributes to a defined contribution group personal pension scheme (NEST) and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

j) Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

k) Direct taxation

The company is a registered charity and is therefore not liable for income tax or corporation tax on its charitable activities as it falls within the various exemptions available to registered charities.

2. Income from charitable activities

	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	Total Funds 2025
	£	£	£	£
Income from charitable activities				
Other grants	-	69,038	69,038	83,168
	-	**69,038**	**69,038**	**83,168**

3. Analysis of expenditure on raising funds

	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	Total Funds 2025
	£	£	£	£
Analysis of expenditure on raising funds				
Other fundraising activities	1,243	-	1,243	1,449
	1,243	**-**	**1,243**	**1,449**

4. Analysis of expenditure on charitable activities

				As restated
	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	Total Funds 2025
	£	£	£	£
Analysis of expenditure on charitable activities				
Service delivery	25,377	44,588	69,965	80,196
Support costs	6,999	17,500	24,499	19,428
	32,376	**62,088**	**94,463**	**99,624**

				As restated
	Service delivery	Support costs	Total 2026	Total 2025
	£	£	£	£
Analysis of expenditure on charitable activities				
Staff costs	54,067	17,047	71,114	79,904
Workshop and service delivery costs	9,157	-	9,157	8,446
Website and impact video development	-	5,478	5,478	-
Administration and financial support	4,617	912	5,529	4,760
Governance	-	800	800	800
Training	1,336	-	1,336	4,715
Insurance	788	262	1,050	999
	69,965	**24,499**	**94,463**	**99,624**

5. Staff costs

	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	Total Funds 2025
	£	£	£	£
Staff costs				
Wages and salaries	16,228	53,759	69,987	78,638
National Insurance	-	-	-	-
Pension contributions	269	858	1,127	1,266
	16,497	**54,617**	**71,114**	**79,904**

The average number of employees during the year was 12 (2025:13).

No employee earned more than £60,000 in the year. The gross salary and benefits for the highest paid employee in the year was £20,662 (2025: £20,491).

6. Trustees' remuneration and related party transactions

The trustees were neither paid nor voted any remuneration, other benefits, or expenses during the current or prior financial year.

The charity has not entered into any other related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 31st August 2026 (2025: nil).

7. Creditors: Amounts falling due within one year

	2026	2025
	£	£
Creditors : Amounts falling due within one year		
Other creditors and accruals	69,132	39,361
	69,132	**39,361**

8. Movements in funds

Current year	Balance at 1 September 2025 £	Income 2026 £	Expenditure 2026 £	Transfers in / (out) £	Balance at 31 August 2026 £
Unrestricted funds					
General fund	76,369	40,116	(33,618)	-	82,866
Restricted funds					
Other restricted funds	-	59,038	(56,665)	-	2,373
Project Eileen restricted funds	6,783	10,000	(5,423)	-	11,360
Total funds	**83,152**	**109,154**	**(95,706)**	**-**	**96,599**

Prior year	Balance at 1 September 2024 £	*As restated* Income 2025 £	*As restated* Expenditure 2025 £	Transfers in / (out) £	Balance at 31 August 2025 £
Unrestricted funds					
General fund	74,353	25,319	(23,303)	-	76,369
Restricted funds					
Other restricted funds	2,385	75,385	(77,770)	-	-
Project Eileen restricted funds	-	6,783	-	-	6,783
Total funds	**76,738**	**107,487**	**(101,073)**	**-**	**83,152**

9. Analysis of net assets between funds

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Analysis of net assets between funds						
Cash at bank and in hand	84,639	81,092	165,731	71,971	50,542	122,513
Other net current liabilities	(1,773)	(67,359)	(69,132)	-	(39,361)	(39,361)
	82,866	**13,733**	**96,599**	**71,971**	**11,181**	**83,152**

10. Ultimate controlling party

The directors listed in the Report of the trustees are the ultimate controlling parties being trustees and directors of the company.

All charity policies and executive decisions are determined by the Board of trustees unless delegated to trustees or employees within the terms of the charity's Memorandum and Articles of Association.

The day to day running of the charitable company has been delegated to the Clinical Services Manager and the Operations Manager.

11. Prior year adjustment

The financial statements have been restated in the year to 31st August 2025 to remove the in-kind income and expenditure related to clinical services provided by volunteers. The net movement of these adjustments is £nil; there is therefore no impact on total funds.