Company Registration Number: 07535494 (England and Wales)
Charity Registration Number: 1143106

Aphasia Support
(A Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements
Year ended 31 March 2026

Aphasia Support
Annual Report and Unaudited Financial Statements
Year ended 31 March 2026

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Aphasia Support
Reference and Administrative Details
Year ended 31 March 2026

Trustees	A F C Reas I D Potter P M Osborne R Rashid (Chair of trustees) J Hinton C Haw D R Hall (appointed 2nd February 2026) P Jackson (appointed 2nd February 2026) S Smith (resigned on 5th November 2025) R Palmer (appointed 9th February 2026)
Company secretary	J Major
Registered office and principal office address	Balne Lane Community Centre Balne Lane Wakefield West Yorkshire WF2 0DP
Company registration number	07535494 (England and Wales)
Charity registration number	1143106
Independent examiner	S Kay ACA The Barker Partnership Chartered Accountants 44 Kirkgate Ripon North Yorkshire HG4 1PB
Bankers	Virgin Money Waver Green Pudsey Leeds LS28 7BG

Aphasia Support

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2026

The trustees present their report and the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The charity operates under the name of Aphasia Support.

The objects of the charity are:

To assist in the rehabilitation and treatment of persons who have aphasia by the provision of technological equipment and services which are aimed to supplement and work alongside the treatment given to our clients by doctors and other health care professionals.

To advance and facilitate the recovery and quality of life of people with aphasia by the provision of services and facilities as described above.

Aphasia Support is a registered charity whose mission is to improve the wellbeing of people with aphasia and their carers, by providing tailored speech and language therapy and long term support. We want to create a world where every person with aphasia has access to support.

We have 5 key aims:

To reduce isolation through accessible, inclusive community support.

To improve communication skills and wellbeing so people stay connected.

To increase awareness and understanding of aphasia, challenging stigma.

To support people with aphasia to live healthier, happier and more active lives.

To build the skills and confidence of carers and volunteers.

Our values:

Listen more

Keep it simple

Energy and optimism

Kindness and patience

Stronger together

Passion and enthusiasm

When reviewing the charity's objectives, activities and future plans we have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Achievements and performance

2025-2026 has been a busy year for Aphasia Support with an increase in the number of people supported by the charity, a growth in the geographical area covered by the charity and an increase in income. The staff team have responded well to funding turbulence with various projects created at short notice. It is felt that in order for the charity to continue to diversify its income it must be available to deliver these projects at short notice, however the charity does aim to voice its concerns with funders about this because short term funding organised at short notice is not a sustainable way to deliver services and will eventually lead to staff burnout. This year was the final year of our current national lottery funding. To increase our income during this year illustrates how well the charity has done with diversifying its income and for this great credit should go to the team. During the year we were saddened to hear of the deaths of two of the founding members of the charity - Graham Johnson in December and Peter Garside in January. Both came just over a year after the death of a third founding member, Ken Rollin who died in August 2024. The charity simply would not exist if it was not for Graham, Peter and Ken whose passion and enthusiasm continue to inspire the team to this day.

Over the year the charity supported 304 (205 last year) people with aphasia through 1to1 support and/or through aphasia cafes with 158 (103 last year) people receiving 1to1 support via iPad therapy or conversation partner support and a total of 752 (750 last year) support appointments recorded. 88 volunteers were inducted (55 last year) and 284 (216 last year) community-based aphasia cafes were held across Yorkshire, Lancashire and Nottingham.

Surveys completed during 2025 - 2026 have again shown that client satisfaction in the service provided is high. There will be an impact report produced ahead of the AGM which illustrates further the charity's impact and will include analysis of all surveys and outcome measures used by the charity during 2025-2026.

Surveys distributed in our aphasia cafés were completed by 90 people (56 last year). The surveys were sent to 210 people in our aphasia cafes and the response rate was 43%.

100% of respondents were happy with how their aphasia café is run (98% last year).

65% answered yes to the questions of whether their confidence with communicating has improved since joining the aphasia café (76% last year) with 33% reporting it had improved 'a little.' This question was asked slightly differently to last year with the addition of the 'a little' option.

80% felt more positive since joining the aphasia café (76% last year) with 69% saying the aphasia café helped them feel less lonely or isolated. This question was not asked in last years survey. 80% of respondents agreed they had learned more about aphasia at the aphasia cafe. This question was not asked last year.

Our volunteer survey completed by 43 volunteers (31 last year) was sent to 118 volunteers and the response rate was 36%. 47% of respondents had been volunteering for Aphasia Support for less than 6 months. 93% (last year 94%) agreed they have better knowledge and understanding of how to support people with aphasia with 56% strongly agreeing (61% strongly agreed last year). 93% (last year 94%) agreed that they have improved their skills for supporting people with aphasia. 63% of volunteer respondents were very satisfied with their overall experience of volunteering for Aphasia Support (68% last year) with a further 33% satisfied (29% last year). Feedback has been received on parts of our training offer to volunteers and improvements will be made around therapy apps and software training in 2026-2027 as this was identified as an area for improvement by a number of volunteers. A full review of feedback will be completed by the Community Engagement and Volunteer Coordinator in August and September 2026.

Surveys completed by clients and carers receiving 1to1 support were still being analysed at the point this annual report was being completed and the results cannot be included here. They will be included in the impact report which will be presented at the AGM.

Analysis of the various outcome measures used by the charity was also not completed in time to be included in this report but again will be included in the impact report which will be presented at the AGM.

In conclusion, 2025-2026 has been seen as a succesful year for the charity with the numbers of people with aphasia supported increasing and the income of the charity increasing from a more diverse funding base. Satisfaction in our aphasia café support is high and the volunteer feedback is positive although with some areas for improvement identified. Although this is all very positive news the charity is aware of upcoming funding turbulence with the national lottery funding ending on 31st July 2026 and a number of short term funded projects ending at various points throughout the financial year making planning and continuity difficult. Despite this the charity continues to look positively to the future and is enormously grateful to the staff and volunteers who continue to push forward the charity's cause.

Financial review

There was a surplus of £29,341 (2025: £31,529) for the year, increasing fund balances to £251,352 (2025: £222,011). Performance is in line with the budgets and forecasts of the charity. We were able to increase income by 53% and by careful monitoring of costs are now in a stronger position going forward.

The fund balances of £251,352(2025: £222,011) include restricted funding that has been received and will be spent during 2026-27. An endowed grant of £75,000 has been designated for use in future years. Under the agreement, the endowment lasts for 5 years and must be used to meet operating costs.

Reserves policy

The trustees have reviewed the charity's requirements for reserves in light of the main risks to the organisation.

Reserves are needed to meet the working capital requirements of the charity on an annual basis and the trustees are mindful of the need to maintain free reserves at a level which will meet these requirements. Free reserves are deemed to be all unrestricted reserves excluding unrestricted reserves that have been used to acquire fixed assets.

The charity trustees have reviewed the cost of closing down the charity and agreed on a minimum reserves figure of £70,000 at the trustee meeting held on 27 April 2026. The endowed fund (currently £76,639) allows for withdrawals to be made as and when necessary. It was agreed that this fund be designated to cover any future closure costs, in order that the cash required for the day to day operations could be clearly defined.

At 31st March 2026 the charity showed unrestricted funds equal to approximately 3 month's future expenditure, therefore some reserves are available for the charity to use to cover expenditure for 2026-27 for which we currently show a deficit budget. Expenditure is expected to be covered from a variety of income sources in 2026-27, but it is felt that having an agile view to the reserves figure is needed at this point in time as the charity moves away from a funding reliance on the National Lottery and towards a more diversified income.

Plans for future periods

Aphasia Support is aiming to support 350 people with aphasia in 2026-2027 through a mixture of home based one-to-one support, remote one to one support, aphasia cafes and total communication groups. We will continue to look into how we can expand our support offer into new parts of the UK. We will seek to do this in a sustainable way and use our experience of working in Yorkshire to inform our approach.

The charity will aim to continue to diversify our income so that we are not overly reliant on one or two funders. At the present time the key funding streams are National Lottery, NHS, government funded projects, event fundraising and trusts and foundations. These funding streams are further supported by donations, community fundraising and a bonus ball competition. The charity is looking into how to increase income from corporate fundraising in 2026-2027

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

The charity's objects and regulations are governed by the memorandum and articles of association.

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The recruitment and appointment of new trustees is based on their expertise and how they can benefit the charity. The appointment of new trustees requires approval by the Board of Trustees.

This report was approved by the trustees on 1st September 2026 and signed on their behalf by:

R Rashid
Trustee

Aphasia Support

Independent Examiner's Report to the Trustees of Aphasia Support

Year ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2026, which are set out on pages 6 to 17.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company 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 Charity's 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 company 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 (FRS102).

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.

S. Kay

S Kay ACA

The Barker Partnership

44 Kirkgate

Ripon

North Yorkshire

HG4 1PB

8th September 2026

Aphasia Support

Statement of Financial Activities for the year ended 31 March 2026 (including Income and Expenditure Account)

		Endowment Funds	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
Income and endowments from:	**Note**		£	£	£	£
Donations and grants	**2**	-	190,016	242,081	432,097	282,588
Total		-	190,016	242,081	432,097	282,588
Investment Income		2,112	-	-	2,112	1,639
		2,112	190,016	242,081	434,209	284,227
Expenditure on:						
Charitable activities	**3**	-	136,154	268,714	404,868	252,698
Total		-	136,154	268,714	404,868	252,698
Net income		2,112	53,862	(26,633)	29,341	31,529
Transfers between funds	**12**	-	-	-	-	-
Net movement in funds		2,112	53,862	(26,633)	29,341	31,529
Reconciliation of funds						
Total funds brought forward		76,639	63,087	82,285	222,011	190,482
Total funds carried forward		78,751	116,949	55,652	251,352	222,011

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure relates to continuing activities.

Aphasia Support

Balance Sheet as at 31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Intangible assets	**8**	-	-
Tangible assets	**9**	-	-
		-	-
Current assets			
Debtors	**10**	13,698	9,427
Cash at bank and in hand		241,571	232,248
		255,269	241,675
Creditors: Amounts falling due within one year	**11**	(3,917)	(19,664)
Net current assets		251,352	222,011
Total assets less current liabilities		251,352	222,011
Total assets		251,352	222,011
Funds:			
Restricted funds	**12**	55,652	82,285
The Edward Gostling Fund	**12**	78,751	76,639
Unrestricted funds	**12**	116,949	63,087
Total funds		251,352	222,011

For the year ending 31 March 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 1st September 2026 and are signed on their behalf by:

R Rashid

Trustee

Company Registration Number: 07535494

1 Statement of accounting policies

General information and basis of preparation

Aphasia Support is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Balne Lane Community Centre, Balne Lane, Wakefield, West Yorkshire, WF2 0DP.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Cashflow statement

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cashflow statement because it is a small charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which 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 cost of raising and adminstering 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.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions, there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donations

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be reliably measured.

No amount has been included in the financial statements for volunteer time.

Other income

Other income is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

1 Statement of accounting policies (continued)

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under as follows:

Charitable activities
These are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Intangible assets
Intangible assets are initially recognised at cost and are subsequently stated at cost less accumulated amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer software	25% straight line

Tangible assets
Tangible assets are those items that have been capitalised in the year of purchase with an expected life
of over one year, and that are expected to retain a residual value over their lifetime.
The minimum level for capitalisation of a tangible asset is £1,000 inclusive of irreciverable VAT.
A register is retained of all items that are shown as a tangible asset.

Tangible assets are initially recognised at cost and are subsequently stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
Computer equipment	25% straight line

Pension costs

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

2 Donations and grants

	Endowment Funds	Unrestricted Funds	Restricted Funds	Total 2026
		£	£	£
Grants	-	-	242,081	242,081
Donations		187,702	-	187,702
Other income	-	2,314	-	2,314
	-	190,016	242,081	432,097

	Endowment Funds	Unrestricted Funds	Restricted Funds	Total 2025
		£	£	£
Grants	-	-	166,742	166,742
Donations	75,000	39,732	-	114,732
Other income	-	1,114	-	1,114
	75,000	40,846	166,742	282,588

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2026
	£	£	£
Activities undertaken directly			
Staff costs	44,798	128,651	173,449
Rent and rates	621	6,981	7,602
Insurance		1,205	1,205
Travel expenses	2,883	12,443	15,326
Telephone and internet		1,723	1,723
IT costs	4,322	44,867	49,189
Office Costs	2,303	2,315	4,618
Room hire	626	5,430	6,056
Staff and volunteer training	95	333	428
Staff & Volunteer recruitment	149	3,412	3,561
Advertising	2405	511	2,916
Fundraising costs	55,037	177	55,214
Sundry costs	512	2,310	2,822
Consultancy fees	22,319	56,856	79,175
Amortisation		-	-
Depreciation	-	-	-
	136,070	267,214	403,284
Support costs			
Governance costs (see note 4)	84	1,500	1,584
	84	1,500	1,584
	136,154	268,714	404,868

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

3 Expenditure on charitable activities (continued)

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Activities undertaken directly			
Staff costs	18,748	120,335	139,083
Rent and rates		6,832	6,832
Insurance		1,015	1,015
Travel expenses	876	7,639	8,515
Telephone and internet		2,209	2,209
IT costs	5,278	12,072	17,350
Office Costs	2,200	1,556	3,756
Room hire	355	1,960	2,315
Staff and volunteer training	-	1,491	1,491
Staff & Volunteer recruitment	119	1,443	1,562
Advertising	261	-	261
Fundraising costs	12,018	978	12,996
Sundry costs	1,056	2,431	3,487
Consultancy fees	9,980	15,949	25,929
Depreciation	-	24,082	24,082
	50,891	199,992	250,883
Support costs			
Governance costs (see note 4)	315	1,500	1,815
	315	1,500	1,815
	51,206	201,492	252,698

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

4 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2026
	£	£	£
Independent examiner's remuneration	-	1,500	1,500
Companies House	84	-	84
	84	1,500	1,584

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Independent examiner's remuneration	315	1,500	1,815
	315	1,500	1,815

5 Net income for the year

Net income for the year is stated after charging:

	2026	2025
	£	£
Depreciation	-	24,082
Fees payable to the independent examiner for:		
- independent examination of the financial statements	1,500	1,815

6 Staff

a. Staff costs

Staff costs during the year were:

	2026	2025
	£	£
Wages and salaries	159,137	129,473
Social security costs	8,992	6,973
Other pension costs	5,320	2,637
	173,449	139,083

b. Staff numbers

The average number of persons employed by the charity during the year was as follows:

	2026	2025
	No.	No.
Administration and support	5	4
Management	1	1
	6	5

c. Higher paid staff

No employees received employee benefits (excluding employer pension costs) for the year exceeding £60,000 (2025: none).

d. Key management personnel

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £54,325 (2025: £50,241).

7 Related Party Transactions - Trustees' Remuneration and Expenses

No trustees were paid remuneration or received other benefits from an employment with the charity (2025: none).

One trustee received travel expenses amounting to £155 (2025: nil)

Other related party transactions involving the trustees are set out in note 15.

8 Intangible Fixed Assets

	Computer software
Cost	£
At 1 April 2025	29,793
Additions	-
At 31 March 2026	29,793
Amortisation	
At 1 April 2025	29,793
Charged in year	-
At 31 March 2026	29,793
Carrying amount	
At 31 March 2026	-
At 31 March 2025	-

9 Tangible Fixed Assets

	Fixtures and fittings	Computer equipment	Total
	£	£	£
Cost			
At 1 April 2025	2,232	60,588	62,820
Disposals	-	-	-
At 31 March 2026	2,232	60,588	62,820
Depreciation			
At 1 April 2025	2,232	60,588	62,820
Charged in year	-	-	-
On disposals	-	-	-
At 31 March 2026	2,232	60,588	62,820
Carrying amount			
At 31 March 2026	-	-	-
At 31 March 2025	-	-	-

10 Debtors

	2026	2025
	£	£
Other debtors	540	540
Prepayments and accrued income	13,158	8,887
	13,698	9,427

11 Creditors: Amounts Falling due within one year

	2026	2025
	£	£
Trade creditors	-	6,732
Other creditors	1,008	483
Accruals and deferred income	2,909	12,449
	3,917	19,664

12 Funds

	Balance at 1 April 2025		Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2026
	£		£	£	£	£
Restricted funds						
National Lottery	55,669		25,081	(64,829)	-	15,921
National Lottery Awards for All	7,381		-	(7,381)	-	-
Sir George Martin Trust	2,759		-	(2,759)	-	-
Two Ridings Community Foundation	756		5,000	(4,455)	-	1,301
Prosper	2,720		-	(2,720)	-	-
D'Oyly Carte Charitable Trust	733		4,000	(4,733)	-	-
Humber North Yorks	-		15,458	(15,458)	-	-
Wades Charity	1,061		-	(1,061)	-	-
Anton Jurgens Charitable Trust	3,750		-	(3,750)	-	-
Hillards Trust	730		-	(730)	-	-
Community Foundation for Calderdale	2,077		3,500	(4,364)	-	1,213
Landsec	-		2,500	(2,500)	-	-
NHS Leeds - All Things Stroke	-		9,999	(5,443)	-	4,556
Hospital Saturday Fund	295		1,078	(560)	-	813
Brelms Trust	4,354			(4,354)	-	-
One Community Foundation (Thornton)	-		5,000	(5,000)	-	-
Leeds Convalescent Society	-		1,100	(810)	-	290
Lyndal Tree Foundation	-		5,000	(3,796)	-	1,204
Clothworkers Foundation	-		6,000	(6,000)	-	-
West Yorkshire ICB	-		25,000	(25,000)	-	-
North Yorkshire Council	-		19,553	(19,553)	-	-
Leeds City Council - Work & Health Trailbla	-		47,102	(47,102)	-	-
Community Foundation for Calderdale	-				-	-
Garfield Weston	-		15,000	(15,000)	-	-
Charles and Elsie Sykes Trust	-		3,000	(2,902)	-	98
Access Foundation	-		15,000	(2,179)	-	12,821
NHS South Tees	-		10,960	(10,960)	-	-
Edgar Lawley Trust	-		2,000	(520)	-	1,480
One Community Foundation (Kirklees))	-		10,000	(4,795)	-	5,205
British Aphasiology Society	-		5,000	-	-	5,000
The Dowager Countess Eleanor Peel Trust	-		2,000	-	-	2,000
BNA CIO	-		3,750	-	-	3,750
					-	
	82,285	#	242,081	(268,714)	-	55,652
Endowment Funds						
The Edward Gosling Fund	76,639		2,112	-	-	78,751
Unrestricted funds	63,087		190,016	(136,154)		116,949
Total funds	222,011	#	434,209	(404,868)	-	251,352

12 Funds (continued)

	Balance at 1 April 2024	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2025
	£	£	£	£	£
Restricted funds					
National Lottery	66,889	112,901	(124,121)	-	55,669
Sir George Martin Trust	58	3,500	(799)	-	2,759
Ann Rylands Trust			(2,000)	2,000	-
Prosper	-	4,500	(1,780)	-	2,720
Two Ridings Community Foundatio	709	2,929	(2,882)	-	756
Charles and Elsie Sykes Trust	1,360		(1,360)	-	-
Time to Shine 2	177		(177)	-	-
Local Fund Harrogate	24		(24)	-	-
Edward Gostling Foundation	1,498		(1,498)	-	-
Nova	4,938		(4,938)	-	-
Leeds Resilience Fund	605		(605)	-	-
Green Hall Foundation	83		(83)	-	-
Brelms Trust	4,955	5,669	(6,270)	-	4,354
Coronavirus Community Support Fu	1,083		(1,083)	-	-
Hospital Saturday Fund	321	1,743	(1,769)	-	295
Garfield Weston	2,523		(2,523)	-	-
D'Oyly Carte Charitable Trust	-	3,000	(2,267)	-	733
Community Foundation - Haribo Fu	2,005		(2,005)	-	-
Community Foundation for Calderd	1,602	5,000	(4,525)	-	2,077
Wades Charity	-	1,500	(439)	-	1,061
Anton Jurgens Charitable Trust	-	5,000	(1,250)	-	3,750
Squire (App Club)	3,246		(3,246)	-	-
Squire Catalyst	1,094		(1,094)	-	-
Hillards Trust	-	1,000	(270)	-	730
UK Shared Prosperity Fund	-	20,000	(20,000)	-	-
One Community	1,865		(1,865)	-	-
National Lottery Awards for All	20,000		(12,619)	-	7,381
	115,035	166,742	(201,492)	2,000	82,285
Endowment Funds -			-		
The Edward Gosling Fund	-	76,639	-		76,639
Unrestricted funds	75,447	40,846	(51,206)	(2,000)	63,087
Total funds	190,482	284,227	(252,698)	-	222,011

National Lottery Reaching Communities Fund - 3 year core funding to provide support for people with aphasia across Yorkshire from August 1st 2023 until 31st July 2026

Sir George Martin Trust – This funding is to support charitable activities in Bradford; Prosper – 1 year funding to continue an aphasia café in Wakefield; Two Ridings Community Foundation - to fund an aphasia café in Harrogate

12 Funds (continued)

National Lottery Awards for All - for a 2 year project developing the branch network starting April 1st 2024
The Anton Jurgens CT grant is for core costs; Hillards was a contribution towards cost of support in Kirklees; Hospital Saturday I
The funding from D'Oyly Carte Charitable Trust is for core costs.

Charles and Elsie Sykes Trust - This grant was a contribution to core costs; Brelms Trust was towards the Barnsley aphasia café; Wades Trust was costs associated with providing 1to1 support in Leeds.

Humber North Yorkshire ISDN - funding to deliver 3 total communication groups in York

All things Stroke - funding to provide administrative support to the all things stroke website in West Yorkshire

Landsec - Funding to cover the cost of the Wakefield aphasia café for 1 year

Thornton Family Fund - funding to cover the cost of the Kirklees aphasia café for 1 year

Leeds Convalescent Society - funding contribututing towards the cost of the Leeds aphasia café

Clothworkers Foundation - funding towards the cost of new iPads and therapy apps during the financial year

West Yorkshire ICB - funding towards the one to one support provided by the charity in West Yorkshire

North Yorkshire Council - funding towards 2 new support groups in Scarborough and Northallerton and iPads associated with these groups and the York total communication group.

Leeds City Council - funding towards more support for working age people with aphasia in Leeds
Brelms Trust - Costs associated with the Barnsley aphasia café

The Edward Gostling Fund - this is an endowed fund to help provide the charity with some financial security. It was provided to tl

Access Foundation - funding towards the cost of new iPads and therapy apps during the financial year

NHS South Tees - funding towards the loan of 30 iPads to community speech and language therapy teams across Humber and North Yorkshire

Edgar Lawley Trust - Contribution towards the Speech and Language therapy team

Community Foundation for Calderdale - Costs associated with the Calderdale aphasia café

Garfield Weston - contribution towards the charity's core costs

British Aphasiology Society - funding towards aphasia uncovered series of training sessions across West Yorkshire

Countess Peel - funding towards costs associated with the aphasia cafes in Blackburn and Preston

One Community Foundation Kirklees - this was towards a working age support project in Kirklees

BNA CIO - funding towards the Nottingham aphasia café

Lyndal Tree Foundation - this was a contribution towards the core costs of the charity.

13 Analysis of Net Assets between Funds

Fund balances at 31 March 2026 are represented by:

	Endowment funds	Unrestricted Funds	Restricted funds	Total funds 2026
		£	£	£
Current assets	78,751	120,866	55,652	255,269
Current liabilities	-	(3,917)		(3,917)
Total net assets	78,751	116,949	55,652	251,352

Fund balances at 31 March 2025 are represented by:

	Endowment funds	Unrestricted Funds	Restricted funds	Total funds 2025
		£	£	£
Current assets	76,639	69,846	95,190	241,675
Current liabilities	-	(6,759)	(12,905)	(19,664)
Total net assets	76,639	63,087	82,285	222,011

14 Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

15 Related Party Transactions

No related party transactions took place during the year, other than the payment of certain trustees' expenses already disclosed in note 7.