Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Registered number: 07737209
Charity number: 1143740

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 15
Independent auditors' report on the financial statements	16 - 19
Consolidated statement of financial activities	20
Consolidated balance sheet	21 - 22
Company balance sheet	23 - 24
Consolidated statement of cash flows	25
Notes to the financial statements	26 - 52

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Mitchell Winehouse, Chair Janis Winehouse-Collins Jane Winehouse Barry Michael Yin (resigned 15 July 2026) Stephen Lee Michael Winehouse (resigned 15 May 2026) Melissa Rice
Company registered number	07737209
Charity registered number	1143740
Registered office	5a Bear Lane London SE1 0UH
Charity website	https://amywinehousefoundation.org/
Independent auditors	Wellers Limited Accountants Statutory Auditors 3rd Floor The Coade 98 Vauxhall Walk London SE11 5EL
Bankers	Coutts & Co 440 Strand London WC2R 0QS

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Amy Winehouse Foundation (the company and the group) for the period ended 31 December 2025. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (2nd Edition, effective January 2019) (“Charities SORP”).

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and activities

a. Principal objective and strategies for achieving objectives

Amy Winehouse Foundation (AWF) is a registered charity set up in Amy's memory to promote charitable activities. The objects of the charity, as defined by its governing document are:

- The relief of young persons in need by reason of ill health, disability, financial disadvantage or addiction.

The trustees define the way in which the charity aims to carry out these objectives in the following terms:

Our Mission: ‘In Amy’s memory, we work to inspire children and young people to build their self-esteem and resilience, so that they can flourish.’

The charity has the following three core areas of focus:

1. To inform and educate young people about the effects of drug & alcohol misuse.
2. To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance.
3. To support the personal development of disadvantaged young people, through music.

The charity delivers its objectives principally through the following activities:

- Developing projects and programmes that further its objects and extend public benefit.
- Developing partnerships and working with other charities and organisations to increase the expertise, scale and reach of our charitable work.
- Increasing public awareness and understanding of the issues affecting young people.
- Consulting and involving young people and service users to develop our programmes.
- Providing grants to organisations that carry out work that meets the charity’s mission and have significant and cost-effective impact in its three core areas of focus.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

b. Strategies for achieving objectives

Our main strategic objectives for 2025 remained to further develop and deliver the Amy Winehouse Foundation's own projects and programmes, with a focus on the areas where we have had most impact since our inception. These are:

• 'The Amy Winehouse Foundation Resilience Programme' – works with students in secondary schools and other educational and community settings to help them develop healthy coping strategies to deal with stress and improve wellbeing in order to improve emotional resilience and reduce the likelihood of them resorting to negative coping behaviours (such as drugs and alcohol) when faced with life's challenges.

• 'Amy's Place' - a recovery housing project for young women, delivered in partnership with Clarion Housing Group.

• 'The Amy Winehouse Foundation Recovery Pathways Programme for Young People' provides support and signposting for young people struggling with substance misuse and provides residential treatment placements to support those needing assistance to overcome more entrenched drug and/or alcohol issues.

We have proven success in partnership working and continue to identify gaps in provision through research and exploration of how to work with others to solve problems within our key areas of focus.

We also look to develop funding partners who have an affiliation with our work and who can help with our future funding. We look to develop the income and fund generation work which is completed through Amy Winehouse Foundation Trading Ltd which, through partnership contracts and events, has consistently raised more than £250,000 per annum.

We maintain our key objectives:

• To continue delivery and development of the 'Amy Winehouse Foundation Resilience Programme', a drug and alcohol awareness programme working primarily with secondary schools and colleges, Pupil Referral Units, APs (Alternative Provisions) and community organisations supporting young people. A 5 year National Lottery-funded independent evaluation, completed in 2019, led to recommendations that this work should continue. Since then, AWF has continued to support the Programme and has also sought funds from trusts and foundations, whose generous contributions have been hugely appreciated. We continue to seek external funding to support and extend future delivery of the programme, which continues to demonstrate high levels of effectiveness and is highly valued by the educational settings in which it works.

• To continue with 'Amy's Place', our Recovery Housing Programme for young women; working with our delivery partners Clarion Housing Group (CHG) and residents to refine the delivery model and to continuously monitor and improve outcomes. We secured three year funding from The National Lottery Community fund (TNLCF) of £499,094 which ended in February 2022. Since then, AWF has supported the Programme from external grants and designated funds. From April 2022 until March 2026, we have been grateful to secure match-funding from our partners CHG, which has secured Amy's Place as recovery housing until March 2026. We now seek additional funding from trusts and foundations for provision from April 2026 onwards.

• To continue the 'Recovery Pathways Programme', which provides support for young people seeking to overcome issues with substance misuse. Helping young people navigate pathways to government funded treatment providers and working with treatment charities, this programme also provides treatment placements for young people in need of residential rehabilitation for drug and alcohol dependency. We continued to utilise our designated fund through 2025.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

• We fund a limited number of specific therapeutic and 'Amy' named music programmes in the UK and Saint Lucia, specifically for disadvantaged children and young people.

Additionally, we use the evidence base we develop in all programmes to influence those who can create change, reduce stigma and change people's perceptions about young people.

c. Activities undertaken to achieve objectives

Total consolidated group income was £641,029.

Reflecting on 2025 the Foundation continues to hold a real sense of pride in the achievements of our work, as well as the incredible teams of people with whom we work. Everything we do is designed to build meaningful connections with the children and young people we work with – to form relationships that foster hope and optimism. Our staff, trustees and volunteers are exceptional, and the charity is grateful for their loyalty, service and support, all under the Managing Trusteeship of Jane Winehouse. Working together in a supportive environment is key to achieving the required results from our work.

During the period, the group generated unrestricted income of £530,249 and restricted income of £110,780 The charity incurred unrestricted expenditure of £558,153 and restricted expenditure of £110,780 creating a net deficit in reserves of £27,904. Closing reserves therefore stood at £1,790,561 of which £513,664 is considered for a designated purpose.

The charity received £172,249 in unrestricted donations.

'Amy's Place', our recovery housing project for young women, has benefitted hugely through the past support of The National Lottery Community Fund (TNLCF) which provided 3 years funding support until the end of February 2022. Our partners at Clarion Housing Group have been key to the continuing success of the project and their 'matched funding' alongside our designation of funds provides important financial stability through to 31st March 2026. We are extremely grateful for their support.

The Amy Winehouse Foundation Resilience Programme is our core 'prevention' programme, working primarily with secondary schools, to help young people learn positive coping skills and to recognise the importance of building emotional resilience. Our dedicated teams deliver assemblies and workshops in schools, colleges and community locations and explore with children and young people the risks associated with substance misuse and other negative behaviours, such as vaping. Our trained staff and volunteers include people in recovery from their own drug or alcohol problems. They may also have past experiences of poor mental health or homelessness. Through sharing elements of their lived experiences and how they have overcome these challenges, they help our beneficiaries gain a wider contextual understanding of the issues as well as helping them to learn how to make better informed decisions in their own lives. In 2025 the programme reached 23,964 children and young people in 115 different educational and community settings. The Programme generated direct income of £15,028 from these settings as a contribution towards costs.

The Amy Winehouse Foundation 'Recovery Pathways Programme' provides support for young people up to age 30 who are seeking help for drug and/ or alcohol dependency issues. Many young people find it difficult to access appropriate treatment and often lack the confidence and support to navigate the state funded system. 'Recovery Pathways' helps to address these issues by evaluating each young person's situation and level of need before providing expertly tailored advice, care and support. Depending on the individual, this can involve signposting or referrals to other social care services, funding of 12 week residential 'rehab' placements, as well as move on housing and recovery support.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

The charity continues to provide therapies, and in particular music therapy, for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socioeconomic backgrounds. We ringfenced further sums this year to provide longer term funding for music therapists working in our existing partner charities. We donated and/or pledged £59,520 to specific therapeutic and/or 'Amy'/'AWF' named projects supporting young people in our two core areas of focus:

• To provide support for those most vulnerable, those at high risk of misuse, or disadvantaged through circumstance.
• To support personal development of disadvantaged young people through music.

We are fortunate to have received contractual rights to receive commercial income from certain contracts as a gift from the beneficiaries of the Estate of Amy Winehouse.

The charity received £238,312 Gift Aid income from its trading subsidiary. This income was largely represented by royalty income received from Fred Perry in respect of the sale of authorised merchandise.

The trading subsidiary incurred costs of £50,822, which were represented by support costs and salaries as set out in note 7 to the accounts.

We have retained a significant reserve at the year end to ensure we are able to meet our obligations to our own programmes for a minimum of the coming year i.e. the continuation of the 'Resilience Programme', the sustainability of Amy's Place and further development of the 'Recovery Pathways Programme'.

In summary, the 2025 updates show a year of strong operational delivery, sustained demand across core programmes, and growing evidence of impact. The Resilience Programme continued to expand through school and community delivery, with particularly strong demand for vaping workshops and targeted outreach to vulnerable young people. Recovery Pathways remained active and we noted a continuing trend in the prevalence of requests for support from young people struggling with entrenched ketamine-use. Amy's Place demonstrated strong outcomes and high engagement among residents, while also facing a material funding risk beyond March 2026.

Key Findings Across Programmes
Demand remains high:
· Resilience Programme drug and alcohol awareness sessions continued to be in high demand and received enthusiastic engagement. Staff worked in 115 educational and/or community establishments during 2025 engaging with more than 20,000 pupils and young people. 2609 young people responded to anonymous online outcome surveys, which revealed continuing high levels of effectiveness. Outcomes are provided on AWF's website.
· Vaping workshops are a growth area: 3831 pupils attended vaping workshops and 782 pupils responded to newly developed anonymous online outcome surveys.
· Ketamine-related need is persistent: Recovery Pathways reported a continuing high percentage of enquiries relating to young people struggling with ketamine use.
· Amy's Place continues to evidence strong outcomes: KPIs for the year show outcomes of over 98% maintained abstinence against a target of 80% and performance consistently exceeding KPI targets in all other measured outcomes.
· Funding uncertainty is a strategic risk: Clarion confirmed match-funding support through to end March 2026, but future 50% funding from April 2026 remains uncertain and dependent on external fundraising.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

d. Amy Winehouse Foundation Programmes 2025

Amy's Place

In 2025, a total of 21 young women resided at Amy's Place. This included 8 who successfully moved on to independent living arrangements during the period and 8 new residents. The other 5 received ongoing support throughout the whole calendar year. Resident outcomes remained strong. We continued to fulfil our key mission and aims:

• To provide a life changing and life enhancing personalised recovery service for young women aged 18 to 30. Enabling women aspiring to full recovery from addiction to drugs and/or alcohol, to achieve this goal in a safe environment.
• Amy's Place seeks to maximise health and wellbeing and recognises the importance of supported rehabilitation. The prospect of relapse is reduced through improved access to employment, education, and participation in community life.

Residents are assigned a Recovery Support Officer to work with them on a one to one basis. This allows a personalised support plan to be developed, which identifies needs, goals, and aspirations.

The primary objectives of Amy's Place are to provide:

• Practical and emotional support based on individual and cultural needs
• Support to manage tenancy issues, including advice on paying rent, accessing welfare benefits and seeking 'move on' accommodation
• Assistance to find future employment opportunities, volunteering, education or training
• Guidance to develop budgeting and daily living skills
• To provide support with accessing services in the community to enhance physical and mental health

Amy's Place looks beyond addiction and provides support not in isolation, but across multiple domains of women's lives. In other words, whilst support towards long term sobriety is a major aspect of the service, it is not the only element.

"I think that's why Amy's Place is so relevant, cos even if you get sober and even if you are talking about this stuff, you still need the support network and the safe place to be. Kind of like teasing the knots about everything that has happened, cos we can all tell our story and the atrocities that we have faced but you really have to be in a safe environment to sit deep and press and be supported by the community which is nurturing with care and love."
(Amy's Place resident, 2025)

Amy's Place is nearly always at full capacity (16 residents), with short breaks when women move on to the next phase of their recovery and the accommodation undergoes safety regulations checks, repairs and maintenance prior to new residents moving in. Women coming towards the end of their two year tenancies can attend 'move on' group meetings which support those who are preparing to leave Amy's Place and this helps them to navigate the challenges around learning to live independently. Consistently, leavers express gratitude for their time at Amy's Place.

KPIs for the year show outcomes of over 98% maintained abstinence against a target of 80%. Research clearly indicates that long term stable recovery is facilitated by engagement in meaningful occupation. Aside from a brief settling-in period (usually of approximately 3 months) 97% of residents remained engaged in at least one meaningful activity, either at Amy's Place, or outside of Amy's Place or in the community (education, training, volunteering, apprenticeship, or employment).

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

As well as monitoring using KPIs, residents are invited to complete a quarterly anonymous online 'Resident Satisfaction Survey'. In 2025 100% of respondents felt consistently treated with 'dignity and respect' from the staff team and similarly 100% said that they 'can recommend Amy's Place' to other women in recovery. 86% of respondents reported that they were supported to build positive relationships and peer networks. These findings are consistently encouraging and represent the ethos of Amy's Place in supporting women to make sustainable and continued positive changes in their recovery journeys.

In October 2025 a report summarising analyses of residents' outcomes and 'stories of change over a 6-year period, contributed to an on-going study of perspectives around recovery journeys.

The charity is extremely grateful to all the volunteers who donated their time to providing the following additional support at Amy's Place during the year: Art Psychotherapy, Hypnotherapy, Singing Classes, Football Coaching, Drum Teaching, Gardening, Sound Healing and Yoga. These contributions are very beneficial for the residents, providing health, wellbeing and activities for all to engage in. A list of volunteer vacancies is compiled in consultation with residents and is listed on the AWF website. This means that volunteer activities are regularly refreshed and remain relevant to residents' needs and interests.

AWF continues with their designated fund which has been generously match funded by Clarion Housing Group to continue provision at Amy's Place until March 2026. The charity has received confirmation from Clarion that they are unable to continue to fund 50% of costs for the next coming financial programme year (1st April 2026 to 31st March 2027).

Ideally, we aim to have a 5 year funding plan to ensure sustainability and long term positive outcomes for beneficiaries.

Amy Winehouse Foundation Resilience Programme

Young people often struggle to cope with the pressures of everyday life such as exams, relationships and social media. Some may feel the need to look or act in certain ways and others must deal with traumatic life events such as parents' divorce or bullying. The need for a preventative approach is revealed by the statistics. The NHS Mental Health of Children and Young People Survey 2023 revealed that more than 1 in 5 children and young people had a probable mental disorder. To cope children may turn to alcohol and/or drugs. The latest NHS data (1 September 2023 to 31 March 2024) shows that 62% of fifteen year olds in England have drunk alcohol and 11% of this age group drink at least once a week. 13% of 11 to 15 year olds have taken drugs. 50% of all mental health problems start by the age of 14 (Lifetime Prevalence and Age of Onset Distributions of DSM IV Disorders in the National Comorbidity Survey Replication. Archives of General Psychiatry, 62 (6) pp. 593 602. doi:10.1001/archpsyc.62.6.593), which is why it is so important to have programmes in schools and community settings to support young people's mental health.

Originally funded by the Big Lottery (2014 to 2019) the Resilience Programme is delivered by trained staff and volunteers who are in recovery from their own mental health issues and/or substance use disorders. The programme focuses on addressing the underlying issues that can lead to negative behaviours and poor coping strategies in young people. These 'credible peers' work in secondary schools, colleges and community settings helping young people understand the risks associated with negative coping strategies, such as drug and alcohol use, in a meaningful and supportive manner. They identify topics of conversation that give rise to opportunities to talk very broadly about addressing risk and promoting resilience. Few environments can foster the trust that our programme coordinators engender, and the benefits are noted by all involved – students, teachers and parents.

The Programme team work with focus groups, parents, guardians and teachers to ensure understanding of how young people live their lives and to monitor the newest approaches and best practice.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

The Programme underscores the charity's commitment to facilitating young people's education and awareness, by identifying opportunities to develop resilience and reduce risks associated with alcohol and drug misuse.

Sessions takes place in a variety of school types, including community schools, foundation and voluntary schools, academies, free schools, City Technology Colleges, SEN schools and Pupil Referral Units ('PRUs's). During school holiday periods the focus is on work engaging young people in community settings and the recruitment and training of new volunteers. All volunteers complete recognised ASDAN training and gain certification.

Since 2014, the programme has reached more than 460,909 children and young people in 628 schools and other settings. In 2025, demand was particularly strong in the South region, prompting recruitment of an Assistant Coordinator, an existing volunteer with lived experience. She started in April and quickly progressed to independent delivery and school bookings for the 2025-26 academic year.

In 2025 we delivered assemblies and workshop sessions to 23,964 children and young people in 115 schools and community settings. In addition to core areas of Greater London, Greater Manchester and Merseyside, during this year the Resilience Programme worked with schools and community settings in South Yorkshire, West Yorkshire, East Riding of Yorkshire, Lancashire, Cheshire, Nottinghamshire, Derbyshire, County Durham, Tyne and Wear, Lincolnshire, Kent, Essex, Buckinghamshire, Berkshire, Hertfordshire, Dorset, Hampshire, Oxfordshire, Surrey and Jersey.

Delivery goes beyond schools into community settings such as refuges, youth services, and specialist organisations. Partnerships and outreach has included working with young people attending organisations such as 'Kids In Mind', 'The Mix', 'Harbour Support Services', Kairos YP Service, British Red Cross, Clarion Domestic Abuse Supported Housing, Halton Borough Council's Drug and Alcohol Youth Support Team and Lincolnshire Secure Unit, a secure children's home. The programme also continued to strengthen volunteer engagement, training, and safeguarding readiness.

Vaping Workshops have been developed in response to rising concerns about the negative impact of underage vaping. Piloted with 23 young people, with feedback indicating increased knowledge and potential behavioural impact, survey questionnaires were finalised by Dr Clare Russell in late 2024, after on going research to build an impactful and effective workshop with the intention for further roll out across all sites. Initial feedback highlighted the importance of relatable delivery and pupil led options for follow up sessions.

In 2025, 3831 pupils attended the new vaping workshops and 782 pupils responded to a newly developed anonymous online outcome survey.

When young people were asked if they felt that vaping was a problem for young people, 94% said that it was. Only 3% of young people said that it was not a problem and 3% of young people were less clear about this perspective. Notwithstanding pre-existing knowledge, opinions, thoughts and actions, the majority of young people said that after the sessions they felt more knowledgeable about the effects of vaping (86%) and nicotine (89%) on the body and the impact on physical and mental health (86%). Importantly, young people said that they experienced an increase in their knowledge as a result of the session around the social pressures of vaping and nicotine use (85%). This illustrates the effectiveness of these workshops. Alongside the alcohol and drug awareness and education outcomes, the vaping and nicotine workshop findings provide important evidence for schools in terms of the national curriculum coverage in these areas in science and personal, social, health and economic (PSHE) subjects. 31 teachers responded to anonymous online outcome surveys. 100% of the teachers noted that the sessions were aligned effectively to the Department for Education, Relationships and Sex Education Curriculum and the Personal, Social, Health and Economics Curriculum subjects for pupils.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

Amy Winehouse Foundation Recovery Pathways Programme

'Recovery Pathways' helps young people, aged 18 to 30, who are struggling with substance dependency. Support is provided in a range of ways, including signposting, telephone support, supported interventions and in some cases residential treatment. A BACP accredited therapist works with dedication to support beneficiaries and their families. Working with individuals, and sometimes involving family members, this provides a supportive structure for the recovery process.
Across the year, the programme received 51 enquiries. The most consistent finding was the continuing prevalence in enquiries related to ketamine use. The charity's counsellor continued to provide support to ongoing and new clients, including 28 new referrals through the year. Access to residential treatment remains a challenge for young people and AWF continue to advocate for young people to improve their access to government funded treatment.

Other Programmes:

In 2025, AWF provided an additional £59,250 in strategic grants to projects aligned to our key focus areas:

1. Support for vulnerable individuals: Treatment and counselling for young people struggling with drug and alcohol misuse.

2. Personal development through music: Music therapy and tuition for disadvantaged young people and children with disabilities.

Funded Projects:

AWF continued support for the following initiatives in 2025:

Amy's Gift to Saint Lucia: Music therapy, instruments, and tuition for children at Dunnottar School and the Boys' Training Centre in Castries, Saint Lucia.

Haven House Children's Hospice (East London): to fund a full time senior music therapist, known as the 'Amy Winehouse Foundation Music Therapist', for three years, to provide music therapy for children and babies, as well as support the development of Music Therapy students and participate in research and leadership and development of the Haven House Music Therapy team. A one-off musical instrument fund was also provided.

Small Steps SFP (West London): To provide funding for a qualified 'Conductor practitioner' to provide Conductive Education sessions to support young children aged 0-5 years with cerebral palsy or other motor and sensory impairments.

AWF provided new support for the following initiative in 2025:

CPotential Trust (North London): Combined therapy sessions, including music therapy, for toddlers and children with movement disorders such as cerebral palsy, global development delay or acquired brain injuries.

Grant Compliance
All grantees are required to adhere to the terms outlined in their Grant Letter, including the grant purpose, funding period, monitoring, and evaluation requirements. Recipients must submit a written Grant Report detailing their progress and outcomes. This report highlights AWF's ongoing commitment to supporting vulnerable individuals and disadvantaged young people through targeted treatment programmes and music based initiatives.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Objectives and activities (continued)

e. Staff and volunteers

During this period, the charity employed one full time and one part time member of staff at any one time in respect of administration and fundraising. In respect of charitable activities, the charity employed a maximum of 4 full and part time members of staff at any one time and relied on voluntary support to carry out much of its work.

AWF is grateful to all volunteers who donated their time to charitable activities during the period.
30 volunteers were engaged in roles directly supporting residents at Amy's Place, the charity's recovery housing project for young women, and also Resilience Programme sessions in schools and community settings.

At Amy's Place 9 volunteers contributed approximately 348 hours throughout the year. Activities included Art Psychotherapy, Hypnotherapy, Singing Classes, Football Coaching, Drum Teaching, Gardening, Sound Healing and Yoga.
21 volunteers contributed 137 hours towards Resilience Programme sessions in schools.

In addition to the above, a member of the Winehouse family volunteered full time for the charity.

AWF also wish to acknowledge the support of all the dedicated volunteer fundraisers who held events or carried out activities to raise funds to support their work throughout the year..

Financial review

a. Going concern

The financial statements have been prepared on a going concern basis on the understanding that adequate cash resources will be available to cover the charitable company's requirements for working capital and capital expenditure for at least twelve months from the date of approval.

In making this assessment, the Trustees have considered that as a result of having a strong reserves policy (see below) and a diverse range of income sources that are less sensitive to economic uncertainty, the charity is protected from foreseen risk.

b. Reserves policy

The charity's reserves policy is to achieve and maintain an appropriate but not excessive level of reserves to support its activities, taking into account the risks to which it is exposed and existing and projected future levels of income and expenditure. To meet its objectives, the charity has agreed a budgeting and reserves policy that enables it to make appropriate strategic allocations of funds, while at the same time securing a sound financial base for future requirements. Decisions on the resources necessary both to deliver planned new activities and to sustain continuing commitments are based on the charity's overall strategic needs. With the financial surplus in this financial year our strategic target for our level of reserves has been met and we have referred to this further in the review of activities for the charity.

The total funds held by the charity at the reporting date amounts to £1,790,561 (2024 - £1,818,465). These funds are unrestricted with £513,664 designated (2024 - £562,668) for specific purposes as described in note 21 (Restricted funds in 2024 were nil).

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

c. Income from donations and legacies

The Amy Winehouse Foundation is immensely grateful to the organisations, individuals and Winehouse family members who have supported us, either through donations of money, giving their time, or sharing their expertise. Our fundraisers play a large part in enabling us to complete the work we do each year. We name below just some of the organisations who have generously contributed during the past year

The Alchemy Foundation - £2,000
David Family Foundation - £10,000
EBM Charitable Trust - £50,000
Fred Perry - Black Friday Fundraiser 2024 & 2025 - £43,839
Gowling WLG (UK) Charitable Trust - £1,000
HE Health deceased via HSBC - £2,000
JCoss LBB - Fundraised donation - £946
The Rhododendron Trust Donation - £1,000
Tesco Groundworks - £375
The Vintners' Foundation - Donation for Resilience - £10,000
Worshipful Company of Builders' Merchants - £1,000
Worshipful Company of Founders (Brunel) - £4,000

In July 2022, the Amy Winehouse Foundation was generously granted £410,502.90, as a gift from the Winehouse Family, received through the proceeds of an auction. At this time, there was a request that this fund be ringfenced for the development of a second Amy's Place facility, with a review to be held before 31 December 2024. At this review, the development experience to date demonstrated difficulties in establishing a suitable building, as well as staffing and servicing of a separate facility. We have reported previously on this. It was decided that the request placed on this fund could be removed in the year to 31 December 2024, to provide a subsequent increase in donation income. The charity utilises this fund to support it's work and add stability to its reserves.

d. Material investments policy

The charity has no investments other than in bank deposit accounts and bank/building society bonds, at fixed interest rates. Given that we don't have funding plans beyond three years, the trustees are not prepared to consider investments other than those of relatively low risk. In order to support our reserves policy, the trustees decided to enable the management team to make cash deposits of up to two years, subject to the considered cash flow needs. These deposits recognise the interest as and when received. The charity deposits outside of the charity bankers will be held within the FSCS guarantee limit and are subject to management team discussion.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Structure, governance and management

a. Constitution

Amy Winehouse Foundation is registered as a charitable company limited by guarantee and was set up on 11/08/2011 and is governed by its Memorandum and Articles of Association. Registered charity number: 1143740, company number: 07737209.

The charity has a trading subsidiary called Amy Winehouse Foundation Trading Limited, which has the principal objective of carrying out fundraising activities on behalf of the Foundation as it aims to maximise income.

b. Management team structure

The management of the charity and the group is the responsibility of the Trustees who are elected and co opted under the terms of the Articles of Association, on the recommendation of existing board members. All Trustees give of their time freely and are unremunerated. There are currently 7 Trustees holding office and these are listed on page 1. The Trustees meet every 8 to 10 weeks to review the performance of the charity and make any decisions necessary regarding governance.

The board of Trustees includes the charity's founders, Amy's father and his wife and Amy's mother. The board includes trustees with a range of relevant skills and experience. This spread enables the board to ensure the charity can focus its work appropriately to Amy's legacy while also being equipped with the relevant knowledge and experience to support the charity's needs. Additional members are recruited by existing board members, by identifying skills gaps. The board includes a professor in voluntary sector management at Bayes Business School providing valuable sector specific advice and guidance, particularly in the areas of fundraising and governance; a corporate lawyer, specialising in wealth management, financial services markets and regulation; an experienced philanthropy and fundraising manager and an author/broadcaster/campaigner with lived experience of addiction and recovery.

This team is brought together under the Managing Trusteeship of Jane Winehouse.

c. Induction and training

All trustees receive an induction from the charity's voluntary sector governance expert who has extensive experience of charitable boards. This includes an outline of roles & responsibilities, key duties, conflicts of interest, fundraising, protecting funds, and identifying risks. Existing board members also explain the internal process for grant making and developing internal processes. All Trustees complete 'Declaration of Interests' forms which are reviewed on an annual basis. Trustees are also made aware of the need to declare any potential conflicts of interest as they arise.

d. Related party relationships

The Trustees are satisfied that all related party transactions have been identified, as disclosed in note 28 of the accounts. In conducting these transactions, the board have satisfied themselves that all transactions are undertaken in the best interests of the charity, usually at rates favourable to those in the wider market. The board confirm that they have complied with terms laid out in the Charities Act 2011 before entering into agreement with related parties and have paid due regard to guidance issued by the Charities Commission.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Structure, governance and management (continued)

e. Risk assessment and control

The Trustees have implemented robust procedures to ensure charity assets are adequately safeguarded. These are reviewed on a biannual basis as part of the internal risk assessment procedures. As part of this process, a risk register has been developed which identifies all potential major risks to the charity, its objectives and reputation. The responsibility for the prevention of each potential risk has been assigned to the appropriate member of the board of Trustees or staff team. Each risk is identified through a process of consultation. As additional risks are identified, these are added to the risk register and each item on the register is reviewed by the Board every 6 to12 months. The Trustees are thus satisfied that they have assessed the major risks to which the charity is exposed, in particular those related to operations, health and safety, safeguarding and finances, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

As part of its ongoing focus on governance and risk management, the Foundation achieved 'Cyber Essentials' certification for the first time in 2025, strengthening its cyber security framework and resilience against cyber threats.'

f. Trustees' indemnities

The charity has purchased Trustees Indemnity Insurance in respect of claims for breach of professional duty of Trustees, the level of which is £500,000.

g. Public benefit

The Trustees have ensured that they have complied with section 4 of the Charities Act 2011 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when developing their strategy to carry out the charity's objects and in planning future charitable activities and grantmaking policies.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Plans for future periods

The work we do and the way we do it is shaped by the needs of our beneficiaries. Through ongoing conversations, research and evaluations involving beneficiaries, our staff, volunteers and trustees, we identify gaps in provision and explore how to work with others to solve problems within our key areas of focus.

Our aims and objectives

Looking forward, we anticipate growing demand for our support and we will continue to involve our beneficiaries in shaping and developing our programmes so that they remain relevant and effective in meeting their needs.

• Amy's Place remains one of the few projects that bridges the gap for young women leaving addiction treatment and finding their way towards living a substance free, independent and fulfilling life.
• The Resilience Programme will continue as our flagship drug and alcohol prevention and wellbeing programme for young people.
• The Recovery Pathways Programme will continue to provide an end to end pathway of care and support for under 30's struggling with addiction.

With support from our grantees and donors, our overarching aim is to continue to provide education, signposting and support for children and young people who fall between the gaps.

Specifically, we shall:

Continue to deliver and develop our Amy's Place programme in partnership with Clarion Housing Group. Through monitoring and evaluation and involving our residents, we seek to consistently improve outcomes.

Explore opportunities through our Resilience Programme to reach young people in a wider range of community settings as well as schools and colleges, thus reaching children and young people with a more diverse range of needs and involving them in further development of the programme through focus groups and feedback. In this way we seek to keep the programme relevant to young people's needs, for example recent development of Vaping Workshops.

Continue our work in supporting young people who are struggling with substance dependency.
Financially, we will prioritise the sustainability of our existing programmes. Fundraising methods used in previous years, such as live events, are likely to remain high risk, so we shall focus our efforts on developing corporate partnerships and seeking funds from trusts and foundations with aligned interests and purpose. We shall continue to use our significant social media presence in order to bring awareness to the issues affecting young people, to provide signposting and to solicit donations in support of our work.

Our longer term and ongoing objectives are:
- To collaborate and work with new and existing partners and beneficiaries to find better ways to help more young people
- To highlight issues and tackle stigma around mental health and/or problematic drug or alcohol use and provide signposting and support for young people and their carers
- Ensuring financial sustainability for existing projects and to resource new projects
- Developing our staff and volunteers

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company 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 Group and the company and of their incoming resources and application of resources, including their 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the company 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 Group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

Auditors

The auditors, Wellers Limited, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:
Jane Winehouse
8B4EF596799B49D...

Jane Winehouse
Trustee
Date: 25-09-26

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION

Opinion

We have audited the financial statements of Amy Winehouse Foundation (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 December 2025 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Company balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2025 and of the Group's incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the Group and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- the Group has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the Groupfinancial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:
- Through consultation with management we obtained an understanding of the laws and regulations that could reasonably be expected to have a material effect on the financial statements.
- The outcome of these enquiries and the relevant laws and regulations were communicated throughout our team as well as consideration during team briefing on how fraud may occur in the charity.
- We identified the laws and regulations to have a direct effect on the financial statements as being the UK financial reporting standards, Charities Act, Employment Law, Tax Law, General Data Protection Regulations (GDPR), and Code of Fundraising Practice.
- Audit procedures undertaken in response to the potential risks relating to irregularities comprised of: inquiries with management as to whether the charity complies with such laws and regulations, a review of board minutes, a review of the grant application and approval process, and reviewing correspondence with the Fundraising Regulator.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' report.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:
Ross Andrews
4A3C739D3203414...

Mr Ross Andrews BFP FCA (Senior statutory auditor)
for and on behalf of
Wellers Limited
Accountants
Statutory Auditors
3rd Floor The Coade
98 Vauxhall Walk
London
SE11 5EL

Date: 25-09-26

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	4	**172,249**	**110,780**	**283,029**	*675,167*
Charitable activities	5	**15,028**	**-**	**15,028**	*15,374*
Other trading activities	6	**268,250**	**-**	**268,250**	*286,823*
Investments	8	**74,722**	**-**	**74,722**	*53,514*
Total income		**530,249**	**110,780**	**641,029**	*1,030,878*
Expenditure on:					
Raising funds		**56,942**	**-**	**56,942**	*43,741*
Charitable activities	9	**501,211**	**110,780**	**611,991**	*756,513*
Total expenditure		**558,153**	**110,780**	**668,933**	*800,254*
Net movement in funds		**(27,904)**	**-**	**(27,904)**	*230,624*
Reconciliation of funds:					
Total funds brought forward		**1,818,465**	**-**	**1,818,465**	*1,587,841*
Net movement in funds		**(27,904)**	**-**	**(27,904)**	*230,624*
Total funds carried forward		**1,790,561**	**-**	**1,790,561**	*1,818,465*

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

The notes on pages 26 to 52 form part of these financial statements.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: 07737209

CONSOLIDATED BALANCE SHEET
AS AT 31 DECEMBER 2025

	Note		2025 £		*2024 £*
Fixed assets					
Tangible assets	15		**4,994**		*4,496*
Investments	16		**2**		*170,800*
			4,996		*175,296*
Current assets					
Stocks	17	**2,420**		*2,610*	
Debtors	18	**260,989**		*281,088*	
Investments	19	**1,406,652**		*1,129,480*	
Cash at bank and in hand		**282,547**		*438,599*	
		1,952,608		*1,851,777*	
Current liabilities					
Creditors: amounts falling due within one year	20	**(147,203)**		*(208,608)*	
Net current assets			**1,805,405**		*1,643,169*
Total assets less current liabilities			**1,810,401**		*1,818,465*
Creditors: amounts falling due after more than one year	21		**(19,840)**		-
Total net assets			**1,790,561**		*1,818,465*
Charity funds					
Restricted funds	22		**-**		-
Unrestricted funds	22		**1,790,561**		*1,818,465*
Total funds			**1,790,561**		*1,818,465*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

CONSOLIDATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2025

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:
Jane Winehouse
8B4EF596799B49D...

Jane Winehouse
Trustee

Date: 25-09-26

The notes on pages 26 to 52 form part of these financial statements.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: 07737209

COMPANY BALANCE SHEET
AS AT 31 DECEMBER 2025

	Note		2025 £		*2024 £*
Fixed assets					
Tangible assets	15		**4,994**		*4,496*
Investments	16		**3**		*170,801*
			4,997		*175,297*
Current assets					
Debtors	18	**259,966**		*277,761*	
Investments	19	**1,406,652**		*1,129,480*	
Cash at bank and in hand		**281,083**		*436,890*	
		1,947,701		*1,844,131*	
Current liabilities					
Creditors: amounts falling due within one year	20	**(142,298)**		*(200,963)*	
Net current assets			**1,805,403**		*1,643,168*
Total assets less current liabilities			**1,810,400**		*1,818,465*
Creditors: amounts falling due after more than one year	21		**(19,840)**		-
Total net assets			**1,790,560**		*1,818,465*
Charity funds					
Restricted funds	22		**-**		-
Unrestricted funds	22		**1,790,560**		*1,818,465*
Total funds			**1,790,560**		*1,818,465*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

COMPANY BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2025

The company's net movement in funds for the period was £(100,092) *(2024 - £178,765)*.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:
Jane Winehouse
8B4EF596799B49D...

Jane Winehouse
Trustee

Date: 25-09-26

The notes on pages 26 to 52 form part of these financial statements.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

AMY WINEHOUSE FOUNDATION

(A company limited by guarantee)

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	*2024 £*
Cash flows from operating activities		
Net cash used in operating activities	**(121,785)**	*(7,797)*
Cash flows from investing activities		
Dividends, interests and rents from investments	**74,722**	*53,515*
Purchase of tangible fixed assets	**(2,615)**	*(3,992)*
Increase in investments	**(106,374)**	*41,060*
Net cash (used in)/provided by investing activities	**(34,267)**	**90,583**
Change in cash and cash equivalents in the period	**(156,052)**	**82,786**
Cash and cash equivalents at the beginning of the period	**438,599**	*355,813*
Cash and cash equivalents at the end of the period	**282,547**	*438,599*

The notes on pages 26 to 52 form part of these financial statements

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. General information

Amy Winehouse Foundation is a private limited company limited by guarantee and incorporated in England and Wales.

The Company's registered number is 07737209.

The Company's registered address is 5a Bear Lane, London, SE1 0UH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Amy Winehouse Foundation 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.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The company has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

2.2 Going concern

The key method for assessing going concern is through a careful planning and forecasting process during which the Trustees consider committed and planned expenditure in the context of current reserves and the sensitivity of future income streams. In this way, the planning process considers the risks associated with the charity's delivery plan which allows the Trustees to appropriately manage cash reserves.

In this way, the Trustees have carefully assessed the ongoing working capital demands of the business for a twelve month period from the date of approval of these financial statements. The Trustees are therefore satisfied that liabilities can be met as they fall due and accordingly, present these accounts on a going concern basis.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

2. Accounting policies (continued)

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. In this context, the company recognises donations on the date of receipt.

The charity recognises income in respect of its activities at the date at which it is contractually obliged to receive the income, usually at the date services are rendered.

The recognition of income from royalties is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a royalty exists when the company has sufficient evidence that a royalty has accrued (through knowledge of the existence of a valid contract and the existence of an event resulting in a liability of the licensee). Receipt of a royalty must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the Consolidated 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 entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

2. Accounting policies (continued)

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Consolidated statement of financial activities upon the completion of the relevant performance-related conditions. Other grants that are not subject to performance-related conditions are credited to the Consolidated statement of financial activities as the grant proceeds are received. Grants received prior to the revenue recognition criteria being satisfied are recognised as a liability.

2.6 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company 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 to charitable purposes.

2.7 Tangible fixed assets and depreciation

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

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Short-term leasehold property	- Over the lease period of 5 years
Fixtures and fittings	- 25% Straight Line
Office equipment	- 20 or 25% straight line

2.8 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as ‘Gains/(Losses) on investments’ in the Consolidated statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

2.9 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

2. Accounting policies (continued)

2.10 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.11 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 opening of the deposit or similar account.

2.12 Liabilities and provisions

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 company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated statement of financial activities as a finance cost.

2.13 Financial instruments

The Group 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.

2.14 Operating leases

Rentals paid under operating leases are charged to the Consolidated statement of financial activities on a straight line basis over the lease term.

2.15 Pensions

The Group contributes into a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the period.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

2. Accounting policies (continued)

2.16 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group 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.

Investment income, gains and losses are allocated to the appropriate fund.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year relate to accruals and accrued income.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

4. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	152,249	110,780	**263,029**
Grants	20,000	-	**20,000**
	172,249	110,780	**283,029**

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total funds 2024 £*
Donations	*507,975*	*111,442*	*619,417*
Grants	*55,750*	-	*55,750*
	563,725	*111,442*	*675,167*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

5. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £
AWF Resilience Programme	15,028	**15,028**

	Unrestricted funds 2024 £	*Total funds 2024 £*
AWF Resilience Programme	*15,374*	*15,374*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

6. Income from other trading activities

	Unrestricted funds 2025 £	Total funds 2025 £
Fundraising income	268,250	**268,250**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Fundraising income	*286,823*	*286,823*

7. Fundraising costs

	2025 £	*2024 £*
Fundraising costs	**3,586**	*3,564*
Contribution to support and establishment costs	**22,122**	*13,690*
Contribution to wages and salaries	**28,700**	*27,853*
Depreciation	**-**	*479*
	54,408	*45,586*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

8. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £
Interest receivable	74,722	**74,722**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Interest receivable	*53,514*	*53,514*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

9. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
AWF Recovery Pathways	63,050	-	**63,050**
AWF Music	72,567	-	**72,567**
AWF Resilience Programme	222,202	-	**222,202**
Amy's Place Recovery Housing	143,392	110,780	**254,172**
	501,211	110,780	**611,991**

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total 2024 £*
AWF Recovery Pathways	*88,871*	-	*88,871*
AWF Music	*208,965*	-	*208,965*
AWF Resilience Programme	*224,720*	-	*224,720*
Amy's Place Recovery Housing	*122,515*	*111,442*	*233,957*
	645,071	*111,442*	*756,513*

See note 10 for analysis of expenditure into direct and support activities.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

10. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £
AWF Recovery Pathways	36,279	-	26,771	**63,050**
AWF Music	-	59,520	13,047	**72,567**
AWF Resilience Programme	163,505	-	58,697	**222,202**
Amy's Place Recovery Housing	221,560	-	32,612	**254,172**
	421,344	59,520	131,127	**611,991**

	Activities undertaken directly 2024 £	*Grant funding of activities 2024 £*	*Support costs 2024 £*	*Total funds 2024 £*
AWF Recovery Pathways	*64,013*	*-*	*24,858*	*88,871*
AWF Music	*-*	*196,539*	*12,426*	*208,965*
AWF Resilience Programme	*169,660*	*-*	*55,060*	*224,720*
Amy's Place Recovery Housing	*202,884*	*-*	*31,073*	*233,957*
	436,557	*196,539*	*123,417*	*756,513*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

10. Analysis of expenditure by activities (continued)

Analysis of direct costs

	AWF Recovery Pathways 2025 £	AWF Resilience Programme 2025 £	Amy's Place Recovery Housing 2025 £	Total funds 2025 £
Staff costs	10,761	142,870	-	**153,631**
Direct projects costs	25,518	20,635	221,560	**267,713**
	36,279	163,505	221,560	**421,344**

	AWF Recovery Pathways 2024 £	*AWF Resilience Programme 2024 £*	*Amy's Place Recovery Housing 2024 £*	*Total funds 2024 £*
Staff costs	*10,569*	*142,764*	-	*153,333*
Direct projects costs	*53,444*	*26,896*	*202,884*	*283,224*
	64,013	*169,660*	*202,884*	*436,557*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

10. Analysis of expenditure by activities (continued)

Analysis of support costs

	AWF Recovery Pathways 2025 £	AWF Music 2025 £	AWF Resilience Programme 2025 £	Amy's Place Recovery Housing 2025 £	Total funds 2025 £
Staff costs	8,011	4,006	18,024	10,013	**40,054**
Legal & professional fees	509	254	1,145	636	**2,544**
Printing, postage and stationery	162	81	364	203	**810**
Audit fees	2,456	1,228	5,525	3,070	**12,279**
Telephone and computer charges	274	138	618	344	**1,374**
Rent	5,328	2,664	11,989	6,661	**26,642**
Establishment and general office expenses	5,370	2,346	10,550	5,862	**24,128**
Accountancy and administration	3,351	1,676	7,539	4,189	**16,755**
Bank charges	445	223	1,004	558	**2,230**
Governance costs	865	431	1,939	1,077	**4,312**
	26,771	13,047	58,697	32,613	**131,128**

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

10. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	AWF Recovery Pathways 2024 £	*AWF Music 2024* £	*AWF Resilience Programme 2024* £	*Amy's Place Recovery Housing 2024* £	*Total funds 2024* £
Staff costs	*8,000*	*4,001*	*17,145*	*10,001*	*39,147*
Legal & professional fees	*484*	*242*	*1,089*	*605*	*2,420*
Printing, postage and stationery	*225*	*112*	*504*	*281*	*1,122*
Audit fees	*2,347*	*1,173*	*5,280*	*2,934*	*11,734*
Telephone and computer charges	*211*	*105*	*475*	*264*	*1,055*
Rent	*5,328*	*2,664*	*11,989*	*6,661*	*26,642*
Establishment and general office expenses	*3,395*	*1,698*	*7,636*	*4,247*	*16,976*
Accountancy fees	*2,812*	*1,406*	*6,324*	*3,515*	*14,057*
Bank charges	*456*	*227*	*1,024*	*569*	*2,276*
Governance costs	*1,600*	*798*	*3,594*	*1,996*	*7,988*
	24,858	*12,426*	*55,060*	*31,073*	*123,417*

Support costs have been apportioned across the charitable programmes as follows, on the basis of time spent by support staff across the activities:
AWF Recovery Pathways - 20%
AWF Music - 10%
AWF Resilience Programme - 45%
Amy's Place Recovery Housing - 25%

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

11. Analysis of grants

	Grants to Institutions 2025 £	Total funds 2025 £
AWF Music	59,520	**59,520**

An analysis of the organisations benefiting from the above grants are detailed in the Trustees report.

	Grants to Institutions 2024 £	*Total funds 2024 £*
AWF Music	*196,539*	*196,539*

12. Auditors' remuneration

	2025 £	*2024 £*
Fees payable to the company's auditor for the audit of the company's annual accounts	**11,760**	*11,200*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

13. Staff costs

	Group 2025 £	*Group 2024 £*	**Company 2025 £**	*Company 2024 £*
Wages and salaries	**203,026**	*200,083*	**203,026**	*200,083*
Social security costs	**14,455**	*15,338*	**14,455**	*15,338*
Contribution to defined contribution pension schemes	**4,904**	*4,912*	**4,904**	*4,912*
	222,385	*220,333*	**222,385**	*220,333*

The average number of persons employed by the company during the period was as follows:

	Group 2025 No.	*Group 2024 No.*
Administration	**1**	*1*
Fundraising	**1**	*1*
Management	**1**	*1*
Charitable activities	**3**	*3*
	6	*6*

No employee received remuneration amounting to more than £60,000 in either year.

14. Trustees' remuneration and expenses

During the year ended 31 December 2025, Trustee remuneration and other benefits totalled £Nil (2024 - £Nil).

During the year ended 31 December 2025, Trustee expenses incurred totalled £Nil (2024 - £Nil).

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

15. Tangible fixed assets

Group and Company

	Short-term leasehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 January 2025	**7,287**	**14,962**	**11,350**	**33,599**
Additions	**-**	**-**	**2,614**	**2,614**
At 31 December 2025	**7,287**	**14,962**	**13,964**	**36,213**
Depreciation				
At 1 January 2025	**7,287**	**14,962**	**6,854**	**29,103**
Charge for the period	**-**	**-**	**2,116**	**2,116**
At 31 December 2025	**7,287**	**14,962**	**8,970**	**31,219**
Net book value				
At 31 December 2025	**-**	**-**	**4,994**	**4,994**
At 31 December 2024	*-*	*-*	*4,496*	*4,496*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

16. Fixed asset investments

Group	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2025	**2**
At 31 December 2025	**2**
Net book value	
At 31 December 2025	**2**
At 31 December 2024	*2*

Company	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2025	**3**
At 31 December 2025	**3**
Net book value	
At 31 December 2025	**3**
At 31 December 2024	*3*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

16. Fixed asset investments (continued)

Principal subsidiaries

The following were subsidiary undertakings of the company:

Names	Company number	Holding	Included in consolidation
The Amy Winehouse Foundation Trading Limited	07796128	100%	Yes
Amy Winehouse Foundation Music Limited	09860695	100%	No
Amy Winehouse Foundation Recovery Housing Limited	10035959	100%	No

The financial results of the subsidiaries for the year were:

Names	Income £	Expenditure £
The Amy Winehouse Foundation Trading Limited	**480,809**	**(480,809)**

As dormant entities, Amy Winehouse Foundation Music Limited and Amy Winehouse Foundation Recovery Housing Limited have not been included within the consolidation.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

17. Stocks

	Group 2025 £	*Group 2024 £*
Finished goods and goods for resale	**2,420**	*2,610*

18. Debtors

	Group 2025 £	*Group 2024 £*	Company 2025 £	*Company 2024 £*
Due within one year				
Trade debtors	**2,097**	*1,647*	**1,594**	*1,096*
Amounts owed by group undertakings	**-**	*-*	**252,312**	*270,605*
Other debtors	**371**	*-*	**-**	*-*
Prepayments and accrued income	**258,521**	*279,441*	**6,060**	*6,060*
	260,989	*281,088*	**259,966**	*277,761*

19. Current asset investments

	Group 2025 £	*Group 2024 £*	Company 2025 £	*Company 2024 £*
Short term investments	**1,406,652**	*1,129,480*	**1,406,652**	*1,129,480*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

20. Creditors: Amounts falling due within one year

	Group 2025 £	*Group 2024 £*	**Company 2025 £**	*Company 2024 £*
Trade creditors	**4,921**	*35,168*	**4,417**	*32,473*
Other taxation and social security	**6,167**	*5,293*	**6,167**	*5,143*
Other creditors	**86,493**	*141,669*	**86,493**	*141,669*
Accruals and deferred income	**49,622**	*26,478*	**45,221**	*21,678*
	147,203	*208,608*	**142,298**	*200,963*

21. Creditors: Amounts falling due after more than one year

	Group 2025 £	*Group 2024 £*	**Company 2025 £**	*Company 2024 £*
Other creditors	**19,840**	-	**19,840**	-

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

22. Statement of funds

Statement of funds - current period

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
Designated funds					
AWF Recovery Pathways	**65,295**	**-**	**(6,663)**	**-**	**58,632**
Amy's Place Recovery Housing	**417,373**	**-**	**(110,780)**	**68,439**	**375,032**
Richard Collins Development Fund	**80,000**	**-**	**-**	**-**	**80,000**
	562,668	**-**	**(117,443)**	**68,439**	**513,664**
General funds					
General Funds - all funds	**1,255,797**	**530,249**	**(440,710)**	**(68,439)**	**1,276,897**
Total Unrestricted funds	**1,818,465**	**530,249**	**(558,153)**	**-**	**1,790,561**
Restricted funds					
Restricted Funds - all funds	**-**	**110,780**	**(110,780)**	**-**	**-**
Total of funds	**1,818,465**	**641,029**	**(668,933)**	**-**	**1,790,561**

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

22. Statement of funds (continued)

In recent years we have learned how unpredictable the world can be, which emphasises the importance of strong financial control. We continue to review our designated funds for our key projects to demonstrate our forward looking management view of sustainability whilst also recognising our commitment to our beneficiaries and employees.

'Amy's Place' provides recovery housing for young women and has proven to be a success story in both partnership working and delivery of excellent results. Residents' tenancies last up to 2 years, so it is a priority for us to ensure funding for this project in the longer term. The trustees continue to support the positive impacts achieved by the Amy's Place project. In this respect they have designated £68,439 as a three year fund to support the continuity of future service provision. At the close of 2025, the fund balance of £375,032 reflects the £68,439 designated in the year, plus £306,593 from designation in previous years.

.

The Amy Winehouse Recovery Pathways Programme provides counselling and/or residential rehab for young people who are often in desperate need. The project has been built through long-term work with trusted counsellors and treatment partners and has identified the need for support for close family members as well as those in treatment. The programme has experienced an increase in demand over the past year. We designated £40,000 from our 2023 reserves to secure funding for residential treatment placements in addition to our budget for counselling during 2025. At the close of 2025, the balance of this fund is £58,632.

The Richard Collins Development Fund (RCDF) recognises the enormous contribution made to the Amy Winehouse Foundation by Richard Collins and is designed to reflect, through its grant making, the key interests and concerns important to Richard throughout his life and time as a trustee of the Amy Winehouse Foundation. The £100,000 Fund is established as an unpublished revenue based, grant making Designated Fund. The focus will be on supporting charities working with excluded and/or disadvantaged babies, children and young people. No awards were made in 2025. At the close of 2025, the balance of this fund is £80,000.

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

22. Statement of funds (continued)

Statement of funds - prior period

	Balance at 1 January 2024 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 December 2024* £
Unrestricted funds					
Designated funds					
AWF Recovery Pathways	*101,376*	*-*	*(36,081)*	*-*	*65,295*
Amy's Place Recovery Housing	*133,815*	*-*	*(91,442)*	*375,000*	*417,373*
Richard Collins Development Fund	*80,000*	*-*	*-*	*-*	*80,000*
	315,191	*-*	*(127,523)*	*375,000*	*562,668*
General funds					
General Funds - all funds	*1,272,650*	*919,436*	*(561,289)*	*(375,000)*	*1,255,797*
Total Unrestricted funds	*1,587,841*	*919,436*	*(688,812)*	*-*	*1,818,465*
Restricted funds					
Amy's Place Recovery Housing	*-*	*111,442*	*(111,442)*	*-*	*-*
Total of funds	*1,587,841*	*1,030,878*	*(800,254)*	*-*	*1,818,465*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

23. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	4,994	**4,994**
Fixed asset investments	2	**2**
Current assets	1,952,608	**1,952,608**
Creditors due within one year	(147,203)	**(147,203)**
Creditors due in more than one year	(19,840)	**(19,840)**
Total	1,790,561	**1,790,561**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Total funds 2024 £*
Tangible fixed assets	*4,496*	*4,496*
Fixed asset investments	*170,800*	*170,800*
Current assets	*1,851,777*	*1,851,777*
Creditors due within one year	*(208,608)*	*(208,608)*
Total	*1,818,465*	*1,818,465*

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

24. Reconciliation of net movement in funds to net cash flow from operating activities

	Group 2025 £	*Group 2024 £*
Net income/expenditure for the year (as per Statement of Financial Activities)	**(27,904)**	*230,624*
Adjustments for:		
Depreciation charges	**2,117**	-
Amortisation charges	**190**	-
Gains/(losses) on investments	**(74,722)**	-
Decrease in debtors	**20,099**	-
Increase/(decrease) in creditors	**(41,565)**	-
Net cash provided by/(used in) operating activities	**(121,785)**	*230,624*

25. Analysis of cash and cash equivalents

	Group 2025 £	*Group 2024 £*
Cash in hand	**282,546**	*438,599*
Total cash and cash equivalents	**282,546**	*438,599*

26. Analysis of changes in net debt

	At 1 January 2025 £	Cash flows £	At 31 December 2025 £
Cash at bank and in hand	**438,599**	**(156,052)**	**282,547**
	438,599	**(156,052)**	**282,547**

Docusign Envelope ID: AA0AA469-11E0-8954-83DB-44D786E1F2F5

27. Pension commitments

The group contributes into a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £4,904 (2024 - £4,912). Contributions totaling £1,121 (2024 - £987) were payable to the fund at the balance sheet date and are included in creditors.

28. Operating lease commitments

At 31 December 2025 the Group and the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	Group 2025 £	*Group 2024 £*	**Company 2025 £**	*Company 2024 £*
Not later than 1 year	**25,650**	*25,650*	**25,650**	*25,650*
Later than 1 year and not later than 5 years	**51,300**	-	**51,300**	-
	76,950	*25,650*	**76,950**	*25,650*

29. Related party transactions

During the year The Amy Winehouse Foundation and its subsidiaries made payments to Prager Metis, an entity with which Margaret Cody (a director of subsidiary The Amy Winehouse Foundation Trading Limited) is connected in respect of accounting services for the period totaling £5,565 (2024 - £8,639).

At the balance sheet date The Amy Winehouse Foundation Trading Limited owed £252,312 (2024 - £270,605) to The Amy Winehouse Foundation its immediate parent undertaking.

30. Controlling party

No one person had overall control of the charity or the subsidiary in the current or prior period.