Company registration number 08042006 (England and Wales)

Charity registration number 1147859 (England and Wales)

HELP HARRY HELP OTHERS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

HELP HARRY HELP OTHERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr D J Baldwin Mr Alan Downton Mr Tom Ross Mrs Joan Smith	
Country of incorporation	United Kingdom (England and Wales)	08042006
Charity registration	England and Wales	1147859
Registered office	8 Midland Croft Birmingham England B33 0AW	
Accountants	bk plus Limited Azzurri House Walsall Road Aldridge Walsall England WS9 0RB	

HELP HARRY HELP OTHERS

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HELP HARRY HELP OTHERS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JANUARY 2026

The trustees present their annual report and financial statements for the year ended 31 January 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document (Memorandum and Articles), the Companies Act 2006 and "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)" (effective 1 January 2019).

Harry's Story
Whilst battling an inoperable brain tumour, Harry was inspired to make a difference to all people with brain cancer when a friend of his, who also had a brain tumour, became very ill. Within the space of just over two years, Harry had organised and attended nearly 100 events to raise money for and raise awareness of brain cancer. He touched the hearts of the nation with his efforts and helped change the lives of everyone he met.

Sadly, Harry's health took a sudden turn for the worse following brain surgery in August 2011. On the 8th October 2011 and after 14 weeks in a coma, Harry passed away peacefully at home in his mom's arms.

Harry's work had touched so many lives, that Help Harry Help Others (HHHO) was set up in order to carry on his vision to make a difference to all people that suffer with brain tumours.

Objectives and activities
Policies and Objectives
The charity's main objects, as set out in the articles of association are:

- To preserve, protect and promote the health of children and young people by promoting research for the public benefit into the causes and treatment of cancer, with particular regard (but without limitation) to brain cancers and to raise funds for such purpose.
- To advance the education of the public in relation to the foregoing by the provision of lectures, seminars, publications, workshops and any other means of bringing awareness to the public.
- To preserve, protect and promote the health of children and young people with brain cancer and their families and providing or assisting in the provision of equipment, facilities, resources, services, activities and support (whether financial or otherwise) or such items as they might require or as might be appropriate to improve the quality of their life.

Activities for Achieving Objectives
A key part of achieving the objects of the charity, is continuing the fundraising efforts that Harry began in creative, imaginative and fun ways, building on being a community. Whilst establishing the Cancer Support Centre and its services has taken lots of time and resource, we have still been as active as possible in a range of activities which include:

- Liaising with the health care sector to promote the services of HHHO and the Drop in Cancer Support Centre.
- Promotion of awareness of cancer through visits to schools,prisons, communities and businesses.
- Educational workshops.
- Fundraising activities to support the delivery of services.
- Grant making.
- Offering a range of services to support cancer patients and their families from the HHHO Drop in Cancer Support Centre.

Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Volunteers

We are very thankful to our volunteers who remain instrumental in both the services we provide and the general operations of the charity. Within the centre we are thankful to 15 service delivery volunteers across holistic therapies, counselling services, finance and art activities. In addition, we have 12 volunteers who actively support us in the community with events/raising awareness. We extend our deepest thanks to all volunteers for their unwavering dedication and support.

Achievements and performance

Significant activities and achievements against objectives

This financial year has been one of the most significant periods of organisational reflection, transformation and growth since the charity was established.

With the departure of two key members of the management team, we decided to pause recruiting until we reviewed the charity processes and procedures. One of the most valuable outcomes of this review was a detailed examination of our clinical pathways. Every stage of a client's journey through HHHO was evaluated to ensure that people affected by cancer can access the right support, at the right time, through an efficient, compassionate and evidence-based pathway. This enabled us to identify our recruitment needs and rebuild with greater clarity, stronger accountability and a renewed focus on our long-term vision.

Alongside this work we strengthened our internal governance by reviewing policies, procedures and operational processes, creating a much stronger foundation for future growth.

Delivering Measurable Impact

Despite the operational changes taking place behind the scenes, we worked in line with our charitable objectives with HelpCURE seeing the final payment of our three year commitment to HELPCURE of £12,136 to sponsor a PhD student, Distributing HelpCOPE grants with a total of £1,214 distributed via our grant scheme. HelpCARE (our cancer centre) - The demand for our services continued to increase at an unprecedented level supporting over 1650 families and seeing an average of 140 people per week access support via our 20 services supporting emotional, practical and financial support.

We had 5474 centre visits, 203 new client registrations, 1470 Drop Ins, 127 Assessments, 2065 counselling hours, 3715.5 group hours were delivered. This resulted in 304% increase in Drop-In Centre attendance, 97% increase in counselling provision, equating to an additional 234 days of therapeutic support. 154% increase in group support hours delivered. An average reduction of 8.3 points across both PHQ-9 and GAD-7 clinical outcome measures, demonstrating significant improvements in service users' mental wellbeing. HHHO evidenced its values of immediacy, empathy and urgency with clients accessing counselling sessions by an average of 17 days from registration to commencement of counselling of which we had an 89% conversion rate from counselling assessment into active therapeutic support. These figures demonstrate not only increased demand but also our ability to respond efficiently whilst maintaining high quality, clinically effective services.

Recognising that support extends beyond counselling alone, we introduced a structured programme of monthly educational and wellbeing workshops, attracting an average of twelve attendees per session. These sessions continue to provide practical advice, emotional support and opportunities for peer connection throughout the cancer journey.

We also introduced quarterly Counselling Team Development Meetings, creating dedicated opportunities for counsellors to identify emerging themes, discuss complex presentations, share best practice and continually improve service delivery across the organisation.

Health Education and prevention
Entering our second year we continued to support the NHS lung health check programme by offering a weekly slot each month for lung screening to take place to those over 55 who are at high risk of lung cancer. We also began talks about smoking cessation and other screening possibilities that can take place from our community hub (including cervical screening).

Tackling Health Inequalities
Throughout the year we remained committed to addressing wider health inequalities experienced by many of our service users. Through the introduction of digital inclusion workshops, we supported individuals experiencing digital poverty by providing donated laptops, SIM cards and practical training. Sessions focused on improving digital confidence, enabling access to NHS digital services such as the NHS App, whilst also promoting online safety and digital wellbeing. These initiatives reflect our commitment to removing barriers that prevent people affected by cancer from accessing essential healthcare, information and support.

Strengthening Sustainability

Against an increasingly challenging financial climate for the voluntary sector, we made a conscious decision to increase our visibility across the communities we serve.

By strengthening relationships with existing supporters while developing new corporate, statutory and community partnerships, HHHO significantly increased external engagement throughout the year. This resulted in a number of strategic meetings and long-term partnerships that have considerably strengthened our future sustainability.

Most significantly, we secured a new five-year donation which provides the financial confidence to recruit two strategically important leadership positions: Charity Development and Projects Manager, Service Operations Director

These appointments represent an important investment in both income generation and operational excellence, enabling the charity to continue growing sustainably whilst maintaining the highest standards of service delivery.

Closing Thoughts:

This year marks the first time since before the COVID-19 pandemic that the organisation has been able to move beyond immediate operational pressures and focus on long-term sustainability.

By reviewing every aspect of our service delivery, strengthening governance, investing in management roles and securing longer-term funding, we have created a clear strategic direction for the future which has been signed off by trustees.

Our focus over the coming year will be to build upon these strong foundations by expanding our reach, addressing health inequalities, increasing partnership working and ensuring that every person affected by cancer has access to timely, compassionate and life-changing support.

Whilst the challenges facing the voluntary sector remain significant, this year has demonstrated the resilience of our organisation, the dedication of our people and the growing recognition of the vital role HHHO plays within cancer care across Birmingham and the West Midlands.

Acknowledgments: The trustees thank our volunteers, staff, sessional workers and donors for their continued support. Your commitment enables us to extend Harry's legacy of compassion and innovation in cancer support.

Financial review
Principal Funding Sources
The charity is largely funded by voluntary donations and various fundraising events.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's of unrestricted charitable expenditure. The trustees consider this level to be sufficient to cover applications for grants and to ensure there are sufficient funds to cover the cancer care service, including the Drop in Cancer Support Centre, running expenses plus support and governance costs.. This level of reserves has been maintained throughout the year.

As at 31 January 2026 the charity had unrestricted funds of £176,879 (2025 - £119,955).

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.
The trustees have policies in place and grant applications are discussed at trustee meetings where the board reaches a decision on each application.

Plans for future periods

Future developmentsOur main aims are to:-

- Continue to meet our objectives under HelpCURE, HelpCOPE and HelpCARE.
- To focus on funding from public health and local government
- To continually review our processes and procedures to ensure they align with the cancer ecosystem
- Evolve the early prevention and educational services from site
- Continually evolve our services to meet the needs of our service users and the local community.

Structure, governance and management

The charity is controlled by its governing document and constitutes a company limited by guarantee as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:
Mr D J Baldwin
Mr Alan Downton
Mr Tom Ross
Mrs Joan Smith

Recruitment and appointment of trustees

The management of the charity is the responsibility of the trustees, who are elected and co-opted under the terms of the Articles of Association. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and their liability is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while they are a member, or within one year after them ceasing to be a member.

Organisational structure

The trustees are ultimately responsible for the decision making of the charity, but the day to day operation of the activities is delegated to Georgina Mosely, founder of the charity and Chief Executive Officer. The trustees meet regularly.

The trustees' report was approved by the Board of Trustees.

Mr D J Baldwin
Trustee

1 September 2026

HELP HARRY HELP OTHERS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HELP HARRY HELP OTHERS

I report to the trustees on my examination of the financial statements of Help Harry Help Others (the charity) for the year ended 31 January 2026.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



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Aldridge
WS9 0RB

16 September 2026

HELP HARRY HELP OTHERS

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JANUARY 2026

	Notes	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Income from:			
Donations and legacies	3	375,718	291,438
Charitable activities	4	53,369	117,200
Total income		429,087	408,638
Expenditure on:			
Raising funds	5	44,153	93,094
Charitable activities	6	328,010	379,533
Total expenditure		372,163	472,627
Net income/(expenditure) and movement in funds		56,924	(63,989)
Reconciliation of funds:			
Fund balances at 1 February 2025		119,955	183,944
Fund balances at 31 January 2026		176,879	119,955

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HELP HARRY HELP OTHERS

BALANCE SHEET

AS AT 31 JANUARY 2026

	Notes	2026 £	£	2025 £	£
Fixed assets					
Tangible assets	**14**		1,443		2,685
Current assets					
Stocks	**15**	1,000		1,000	
Debtors	**16**	3,549		15,746	
Cash at bank and in hand		183,577		125,185	
		188,126		141,931	
Creditors: amounts falling due within one year	**18**	(12,690)		(24,661)	
Net current assets			175,436		117,270
Total assets less current liabilities			176,879		119,955
The funds of the charity					
Unrestricted funds	**20**		176,879		119,955
			176,879		119,955

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 January 2026.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 1 September 2026

Mr Tom Ross
Trustee

1 Accounting policies

Charity information

Help Harry Help Others is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Midland Croft, Birmingham, B33 0AW, England.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 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 are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance and 33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Accruals

The charity recognises accruals as part of its financial reporting process to ensure that expenses and liabilities are recorded in the period in which they are incurred, regardless of when payment is made. Accruals are estimated based on historical data, contractual obligations, and management's best judgement. These estimates are reviewed periodically and adjusted as necessary to reflect the most accurate financial position.

3 Income from donations and legacies

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Donations and gifts	337,580	249,601
Grants	28,500	13,989
Donated goods and services	9,638	27,848
	375,718	291,438
Grants		
MacMillan	-	13,989
Postcode Community Trust	25,000	-
Other	3,500	-
	28,500	13,989

4 Income from charitable activities

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Sale of goods	6,261	3,211
Charitable events - Golf day, Football etc	47,108	35,514
Annual dinner	-	78,475
	53,369	117,200
Analysis by fund		
Unrestricted funds	53,369	117,200

5 Expenditure on raising funds

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Fundraising and publicity		
Bracelet components	3,587	384
Fundraising costs	40,238	48,934
Online and text giving costs	328	140
	44,153	49,458
Cost of Annual Ball Event		
Venue, catering, band and other running costs	-	43,636
Total costs	44,153	93,094

6 Expenditure on charitable activities

	HelpCOPE grants	HelpCURE grants	HelpCARE grants	Cancer Care Centre Services	Total
	2026	2026	2026	2026	2026
	£	£	£	£	£
Direct costs					
Grant funding of activities (see note 8)	1,214	-	75,413	-	76,627
Share of support and governance costs (see note 9)					
Support	26,890	46,446	53,779	117,336	244,451
Governance	1,040	1,040	1,040	3,812	6,932
	29,144	47,486	130,232	121,148	328,010
Analysis by fund					
Unrestricted funds	29,144	47,486	130,232	121,148	328,010

Previous year:	HelpCOPE grants	HelpCURE grants	HelpCARE grants	Cancer Care Centre Services	Total
	2025	2025	2025	2025	2025
	£	£	£	£	£
Direct costs					
Grant funding of activities (see note 8)	2,577	12,133	63,081	-	77,791
Share of support and governance costs (see note 9)					
Support	32,497	56,131	64,994	141,806	295,428
Governance	947	947	947	3,473	6,314
	36,021	69,211	129,022	145,279	379,533
Analysis by fund					
Unrestricted funds	36,021	69,211	129,022	145,279	379,533

7 Description of charitable activities

HelpCOPE grants
Giving grants to families suffering financial hardship. The charity supports families who are struggling financially as a direct result of a cancer diagnosis. It can offer practical support like grants for petrol, parking, food, utility bills, rent/mortgage, domestic appliances and funerals.

HelpCURE grants
Raising funds to help research projects to find a cure for brain tumours.

HelpCARE grants
Supporting patients, relatives, carers and colleagues.

7 Description of charitable activities **(Continued)**

Cancer Care Centre Services

A drop-in cancer support centre providing emotional support, counselling, benefits advice, debt and financial advice, housing advice, employment advice, workshops and support groups, hair loss and wig fitting and breast care services.

8 Grants payable

	HelpCOPE grants 2026	HelpCARE grants 2026	Total 2026	HelpCOPE grants 2025	HelpCURE grants 2025	HelpCARE grants 2025	Total 2025
	£	£	£	£	£	£	£
Grants to institutions:							
Other	-	-	-	-	12,133	-	12,133
Grants to individuals	1,214	75,413	76,627	2,577	-	63,081	65,658

8 Grants payable **(Continued)**

-

9 Support costs allocated to activities

	HelpCOPE grants	HelpCURE grants	HelpCARE grants	Cancer Care Centre Services	Total	Total
	2026	2026	2026	2026	2026	2025
	£	£	£	£	£	£
Staff costs	16,973	29,316	33,945	74,062	154,296	221,544
Depreciation	175	301	348	761	1,585	2,054
Rent, rates and insurance	2,996	5,175	5,992	13,074	27,237	27,212
Telephone, postage, stationery and computer expenses	2,261	3,906	4,522	9,867	20,556	13,362
Sundry expenses	1,486	2,565	2,970	6,480	13,501	6,600
Motor and travelling	968	1,673	1,937	4,225	8,803	5,794
Recruitment expenses	-	-	-	-	-	6,900
Subscriptions	751	1,297	1,502	3,276	6,826	2,511
Repairs and maintenance	907	1,569	1,817	3,964	8,257	4,016
Staff training	373	644	746	1,627	3,390	1,928
Social media	-	-	-	-	-	3,508
Governance	1,038	1,040	1,040	3,812	6,930	6,314
	27,928	47,486	54,819	121,148	251,381	301,743

Governance costs comprise:	2026 £	2025 £
Accountancy fees	6,930	6,314
	6,930	6,314

10 Net movement in funds

	2026 £	2025 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	6,930	6,314
Depreciation of owned tangible fixed assets	1,585	2,054

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year, nor did they receive reimbursement of any expenses during the year or prior year.

12 Employees

The average monthly number of employees during the year was:

	2026 Number	2025 Number
Total staff	6	8

Employment costs	2026 £	2025 £
Wages and salaries	145,597	204,271
Social security costs	6,235	13,484
Other pension costs	2,464	3,789
	154,296	221,544

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The key management personnel of the charity are the Trustees and the CEO. The total remuneration (including employers pension and national insurance costs) of the trustees was £nil (2025 £nil). The CEO is paid a salary at market rate for her role in the charity.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 February 2025	13,436
Additions	343
At 31 January 2026	13,779
Depreciation and impairment	
At 1 February 2025	10,751
Depreciation charged in the year	1,585
At 31 January 2026	12,336
Carrying amount	
At 31 January 2026	1,443
At 31 January 2025	2,685

15 Stocks

	2026	2025
	£	£
Finished goods and goods for resale	1,000	1,000

16 Debtors

	2026	2025
Amounts falling due within one year:	£	£
Trade debtors	2,250	14,529
Prepayments and accrued income	1,299	1,217
	3,549	15,746

17 Loans and overdrafts

	2026	2025
	£	£
Bank overdrafts	-	22
Payable within one year	-	22

18 Creditors: amounts falling due within one year

	Notes	2026 £	2025 £
Bank overdrafts	17	-	22
Other taxation and social security		5,636	4,102
Trade creditors		66	13,801
Other creditors		388	736
Accruals and deferred income		6,600	6,000
		12,690	24,661

19 Retirement benefit schemes

Defined contribution schemes	2026 £	2025 £
Charge to profit or loss in respect of defined contribution schemes	2,464	3,789

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 February 2025 £	Incoming resources £	Resources expended £	At 31 January 2026 £
General funds	119,955	429,087	(372,163)	176,879

Previous year:	At 1 February 2024 £	Incoming resources £	Resources expended £	At 31 January 2025 £
General funds	183,944	408,638	(472,627)	119,955

21 Analysis of net assets between funds

	Unrestricted funds 2026 £
At 31 January 2026:	
Tangible assets	1,443
Current assets/(liabilities)	175,436
	176,879

	Unrestricted funds 2025 £
At 31 January 2025:	
Tangible assets	2,685
Current assets/(liabilities)	117,270
	119,955

22 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

bk plus Limited were reappointed as accountants. One of the trustees of the charity, Mr D J Baldwin, is also a director of bk plus Ltd. The charity incurred accountancy fees of £6,930 (including VAT) during the year. At the year end the charity owed bk plus Limited £6,600.
The trustees consider the arrangement to be in the best interests of the charity and on normal commercial terms. No trustee receives any personal benefit from the transaction.