Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2026

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	James David Butler
	Michelle Margaret Douglas
	Kingstun Nelson
	Helen Stevens
	Joanna Temple
	Jingying Tung
	Christopher Simon Tutin
Senior Management Team	Peter Bewley, Chief Executive Officer
	Kevin Brown, Chief Operations Officer
	Stephanie Blanksby, Chief Finance Officer
Charity Registration Number	1150823
Company Registration Number	07487367
Registered Office	The Oliver Hind Youth Club Edale Road Sneinton Nottinghamshire NG2 4HT
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2026.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Antony Rhodes (resigned 28 April 2025)
	James David Butler
	Michelle Margaret Douglas
	Kingstun Nelson
	Andrew Paul Sloan, Vice Chair (resigned 13 October 2025)
	Helen Stevens
	Jane Swingler, Chair (resigned 13 October 2025)
	Joanna Temple
	Jingying Tung
	Christopher Simon Tutin

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 19 September 2024. It has no share capital and the liability of each member in the event of winding-up is limited to £10.
Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Epic Partners

Trustees' Report

Objectives and activities

Objects and aims

The charity's objects are specifically restricted to undertaking such exclusively charitable objects or purposes for the benefit of the public in the United Kingdom or any other part of the world as the directors, in their absolute discretion, shall think fit, including, but not limited to:
1. the advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;

2. the promotion of community cohesion in the St Ann's and Sneinton areas of Nottingham;

3. the promotion, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, of the provision of facilities for recreation, sport or other leisure-time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;

4. the relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and

5. the promotion, for the benefit of the public, of the conservation, protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

These reflect the five objects set out in the charity's Constitution.

Objectives, strategies and activities

Epic Partners works to create positive and inspirational change for children, young people and the wider communities it serves. The charity's activities are designed to further its charitable objectives through education, mentoring, sport, recreation and community-based provision.

Educational support is provided to children, young people and adults through a range of activities, including school support sessions, alternative provision, after-school activities and clubs, mentoring programmes and workshops designed to support learning and development.

The charity also promotes community cohesion through events, workshops and activities that bring people together and encourage a sense of belonging and shared purpose. Recreational, sporting and leisure activities provide opportunities for physical activity, social interaction and personal development, with particular emphasis on individuals experiencing financial hardship or social and economic disadvantage.

Where appropriate, the charity's activities also support the health and wellbeing of participants and promote awareness of the importance of the physical and natural environment.

Through its activities, Epic Partners seeks to respond to local need, create opportunities and improve outcomes for the children, young people and communities it supports.

Epic Partners

Trustees' Report

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities.

Epic Partners provides public benefit through educational support and programmes that help children, young people and adults to develop their knowledge and skills, supporting educational achievement and creating opportunities for personal and professional development.

The charity's community activities promote social cohesion and provide opportunities for people to participate in recreational, sporting and leisure activities. These activities support physical activity, social interaction and personal development and are particularly valuable to those experiencing financial hardship or social and economic challenges.

The charity's wider activities also contribute to health and wellbeing and, where applicable, the conservation and improvement of the physical and natural environment.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Epic Partners continued to deliver a substantial programme of youth, education, mentoring and community-based activities during the year, with a particular focus on children and young people experiencing disadvantage, social exclusion, educational challenges or other circumstances that place them at increased risk of poor outcomes.

Across all services, the charity generated more than 68,000 attendances during the year, equivalent to an average of more than 5,700 attendances per month. This reflects both the scale of the charity's provision and the level of engagement with its services within local communities.

Community programmes

The community programme continued to provide safe, inclusive and positive opportunities for children and young people outside school hours. More than 350 community sessions were delivered during the year, with an average attendance of 57 participants per session.

Activities included Epic Partners Sports Academy, Girls Club, Rebound Therapy, Health Hub, Sharks Swimming, Football League, 3x3 Basketball, Youth Club, Mini Games and the Community Games holiday programme.

Through these programmes, the charity provides opportunities for physical activity, social interaction and personal development while helping to strengthen community cohesion and provide positive alternatives to anti-social behaviour. The activities also provide safe spaces in which relationships can be developed, confidence can grow and young people can recognise their own potential.

Epic Partners

Trustees' Report

Education and mentoring
Education and mentoring remained a key area of the charity's work. During the year, Epic Partners delivered more than 900 school-based sessions across 15 local schools. Activities included PE delivery, enrichment activities, lunchtime and after-school clubs and targeted interventions for children requiring additional support.

The charity's mentoring team also delivered 565 one-to-one mentoring sessions, supporting more than 85 children and young people. The mentoring programme seeks to support improvements in attendance, behaviour, confidence, emotional wellbeing and engagement with education.

Partnerships with local schools remain an important part of the charity's approach, enabling Epic Partners to complement existing provision and provide additional support to children and young people.

Alternative Provision
Alternative Provision (AP) continued to develop as an important area of the charity's work during the year. Demand for specialist support increased, enabling Epic Partners to work with a greater number of young people at risk of exclusion, disengagement from education or involvement in negative behaviours.

Through mentoring, personalised educational support, vocational activities and youth work approaches, the charity supported young people to re-engage with learning, develop positive relationships, build confidence and improve their future opportunities.

The continued development of the AP service represents an important achievement in terms of the charity's reach and the support provided to young people. Financial performance against the charity's expectations is considered separately within the financial review.

Organisational development
Alongside the continued delivery and development of its services, the trustees have taken action to strengthen the charity's financial and organisational position following several challenging years.

During the year, attention was given to diversifying income, strengthening financial planning and developing more sustainable approaches to service delivery. These measures are intended to provide a stronger foundation from which the charity can plan its activities and manage future growth.

Throughout the year, Epic Partners remained focused on creating opportunities, reducing inequalities and supporting individuals to reach their potential. The trustees recognise the contribution of the charity's staff, volunteers, partners and funders in enabling this work to continue.

Financial review
The charity recorded a deficit of £18,760 for the year, compared with the surplus originally anticipated.

The adverse variance was primarily attributable to the charity being unsuccessful in securing grant funding for its Holiday Activity Clubs, where demand for the available funding exceeded the level of funding available. In addition, although the charity's Alternative Provision continued to develop during the year and supported an increasing number of young people, income generated from the service was below the level anticipated in the budget.

The trustees have continued to focus on strengthening the charity's financial position through improved financial planning, diversification of income and the development of sustainable delivery models.

Policy on reserves

The trustees aim to maintain free reserves equivalent to between three and five months of normal operating expenditure. This range is considered appropriate to provide sufficient financial resilience to enable the charity to continue meeting its obligations and delivering its charitable activities in the event of an unexpected reduction in income or other unforeseen circumstances.

At the year end, the charity held free reserves of £113,811.

The trustees regularly review the level of free reserves, taking into account the charity's normal operating requirements, financial commitments and the principal risks facing the organisation. The trustees will continue to monitor the charity's financial position closely and maintain an appropriate level of reserves through effective financial planning and management.

Plans for future periods

Aims and key objectives for future periods

Epic Partners remains committed to its charitable objectives and to creating positive and inspirational change for young people who need it most. The trustees' priority is to develop a sustainable and resilient organisation that can continue to provide high-quality opportunities, support and positive experiences for children and young people across the communities it serves.

The trustees have identified the following priorities for the coming years.

Financial sustainability and resilience - Epic Partners will continue to develop a balanced mix of grant funding, earned income, corporate support and individual giving. This will be supported by effective financial management, appropriate financial planning and the maintenance of an appropriate level of reserves.

Core services - The charity will continue to deliver and develop its established youth, sport, mentoring, holiday and community programmes, ensuring that services remain accessible and responsive to the needs of the young people and communities it supports.

Development of young people - Epic Partners will continue to provide opportunities for young people to develop their skills and confidence, take on leadership roles and progress into volunteering, training, apprenticeships and employment.

Responding to local need - The charity will continue to work closely with schools, community organisations and other partners to understand changing local needs and adapt its activities accordingly.

Organisational and workforce development - Epic Partners will continue to invest in its staff, volunteers, leadership, governance, systems and processes to ensure that the charity remains well managed and capable of delivering effectively as it develops.

Sustainable partnerships - The charity will seek to strengthen relationships with funders, schools, businesses, community organisations and other local partners to support the long-term impact and sustainability of its work.

Measuring and demonstrating impact - Epic Partners will continue to develop the way in which it captures outcomes and feedback from young people. This information will be used to inform service development, improve delivery and demonstrate the impact of the charity's work.

Looking ahead

The trustees are committed to the sustainable development of Epic Partners. The charity will seek to develop and expand its services where there is a demonstrable need and where this can be supported financially and operationally. The focus will remain on delivering high-quality, consistent services, with the charity's objectives and the needs of the communities it serves central to decision-making.

The trustees' overall aim is to ensure that Epic Partners remains a financially resilient, well-governed and community-focused organisation that can continue to support children and young people to thrive for many years to come.

The trustees remain grateful to the charity's staff, volunteers, partners, schools, funders and supporters whose commitment and contribution make the work of Epic Partners possible.

Epic Partners

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Epic Partners 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

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 charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
Michelle Margaret Douglas
Trustee

.....
Helen Stevens
Trustee

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners ('the Company')

Independent examiner's report to the trustees of Epic Partners ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2026.

Responsibilities and basis of report

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

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

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA), 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

.....
Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2026
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
Income and Endowments from:					
Donations and legacies	2	45,168	-	45,168	18,754
Charitable activities	3	274,664	204,923	479,587	402,765
Other trading activities	5	275	-	275	4,410
Investment income	6	4,634	-	4,634	5,404
Total Income		324,741	204,923	529,664	431,333
Expenditure on:					
Charitable activities	7	(345,922)	(202,502)	(548,424)	(430,867)
Total Expenditure		(345,922)	(202,502)	(548,424)	(430,867)
Net (expenditure)/income		(21,181)	2,421	(18,760)	466
Net movement in funds		(21,181)	2,421	(18,760)	466
Reconciliation of funds					
Total funds brought forward		134,992	52,350	187,342	186,876
Total funds carried forward	15	113,811	54,771	168,582	187,342

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	18,754	-	18,754
Charitable activities	3	164,490	238,275	402,765
Other trading activities	5	4,410	-	4,410
Investment income	6	5,404	-	5,404
Total income		193,058	238,275	431,333
Expenditure on:				
Charitable activities	7	(204,158)	(226,709)	(430,867)
Total expenditure		(204,158)	(226,709)	(430,867)
Net (expenditure)/income		(11,100)	11,566	466
Net movement in funds		(11,100)	11,566	466
Reconciliation of funds				
Total funds brought forward		146,092	40,784	186,876
Total funds carried forward	15	134,992	52,350	187,342

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	11	7,414	2,996
Current assets			
Debtors	12	10,649	23,447
Cash at bank and in hand	13	163,874	184,872
		174,523	208,319
Creditors: Amounts falling due within one year	14	(13,355)	(23,973)
Net current assets		161,168	184,346
Net assets		168,582	187,342
Funds of the charity:			
Restricted income funds			
Restricted funds	15	54,771	52,350
Unrestricted income funds			
Unrestricted funds		113,811	134,992
Total funds	15	168,582	187,342

The notes on pages 15 to 26 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2026

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

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 10 to 26 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Michelle Margaret Douglas
Trustee

.....
Helen Stevens
Trustee

Epic Partners

Statement of Cash Flows for the Year Ended 31 March 2026

	Note	2026 £	2025 £
Cash flows from operating activities			
Net cash (expenditure)/income		(18,760)	466
Adjustments to cash flows from non-cash items			
Depreciation		2,329	1,053
Investment income	6	(4,634)	(5,404)
		(21,065)	(3,885)
Working capital adjustments			
Decrease/(increase) in debtors	12	12,798	(3,553)
Increase/(decrease) in creditors	14	910	(8,177)
(Decrease)/increase in deferred income	14	(11,528)	11,528
Net cash flows from operating activities		(18,885)	(4,087)
Cash flows from investing activities			
Interest receivable and similar income	6	4,634	5,404
Purchase of tangible fixed assets	11	(6,747)	(390)
Net cash flows from investing activities		(2,113)	5,014
Net (decrease)/increase in cash and cash equivalents		(20,998)	927
Cash and cash equivalents at 1 April		184,872	183,945
Cash and cash equivalents at 31 March		163,874	184,872
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(20,998)	927
Net funds at 1 April 2025		184,872	183,945
Net funds at 31 March 2026		163,874	184,872

All of the cash flows are derived from continuing operations during the above two periods.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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

Basis of preparation
Epic Partners 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 notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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

Taxation

The charity 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 charity 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.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% reducing balance
Computer equipment	20% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	34,280	34,280	18,754
Donations from individuals	10,888	10,888	-
	45,168	45,168	18,754

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Commissions	274,641	-	274,641	164,483
Grants & donations	-	204,923	204,923	238,275
Sundry income	23	-	23	7
	274,664	204,923	479,587	402,765

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	45,673	45,673
Nottingham City Council	-	39,729	39,729
BBC Children in Need	-	25,000	25,000
Angus Lawson Memorial Trust	600	15,200	15,800
Garfield Weston	-	25,000	25,000
Ironmongers	-	9,670	9,670
King Baudouin Foundation	-	8,454	8,454
Places for People	-	17,000	17,000
Star Trust	10,000	7,200	17,200
Coach Core Foundation	-	3,500	3,500
Action Funder Ltd	-	3,000	3,000
Duke of Edinburgh	-	2,228	2,228
It's In Nottingham	-	1,518	1,518
Groundwork UK	-	500	500
Ignite Futures Ltd	-	500	500
Edge PS	11,180	-	11,180
Active Partners Trust	6,000	-	6,000
Eversheds	2,000	-	2,000
Barratt	1,500	-	1,500
Nelsons	1,500	-	1,500
Enterprise RAC UK	1,000	-	1,000
Fire Systems Limited	500	-	500
Sundry grants & donations	10,888	751	11,639
	45,168	204,923	250,091

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2025 £
Fundraising	275	275	4,410
	275	275	4,410

6 Investment income

	Unrestricted General £	Total 2026 £	Total 2025 £
Interest receivable and similar income;			
Other interest receivable	4,634	4,634	5,404

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Activities & trips	550	200	750	2,831
Equipment, repairs & renewals	461	2,056	2,517	3,807
Bank charges	8	-	8	43
Marketing & advertising	90	305	395	783
Hospitality & refreshments	3,357	8,110	11,467	10,026
Insurance	2,285	-	2,285	1,794
IT equipment & support	4,901	-	4,901	4,138
Legal & professional	6,091	-	6,091	6,379
Uniforms	765	234	999	2,961
General admin	2,198	406	2,604	2,063
Printing, postage & stationery	174	-	174	374
Publications & subscriptions	-	-	-	450
Rent & venue hire	29,366	22,703	52,069	22,769
Travel	1,352	118	1,470	848
Training	1,020	-	1,020	4,083
Telephone	814	-	814	612
Card transaction fees	234	-	234	517
Wages, NI & pension	289,567	168,370	457,937	365,036
Staff gifts	360	-	360	300
Depreciation	2,329	-	2,329	1,053
	345,922	202,502	548,424	430,867

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2026 £	2025 £
Depreciation of fixed assets	2,329	1,053

9 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	414,551	337,562
Social security costs	35,084	20,976
Pension costs	8,302	6,498
	457,937	365,036

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2026 No	2025 No
Average number of employees	17	17

12 (2025 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £8,302 (2025 - £6,498).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £126,720 (2025 - £114,423).

10 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

11 Tangible fixed assets

	General equipment £	Computer equipment £	Total £
Cost			
At 1 April 2025	5,707	3,434	9,141
Additions	-	6,747	6,747
At 31 March 2026	5,707	10,181	15,888
Depreciation			
At 1 April 2025	4,240	1,905	6,145
Charge for the year	293	2,036	2,329
At 31 March 2026	4,533	3,941	8,474
Net book value			
At 31 March 2026	1,174	6,240	7,414
At 31 March 2025	1,467	1,529	2,996

12 Debtors

	2026 £	2025 £
Trade debtors	10,560	23,447
Other debtors	89	-
	10,649	23,447

13 Cash and cash equivalents

	2026 £	2025 £
Cash on hand	26	26
Cash at bank	163,848	184,846
	163,874	184,872

14 Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	470	2,509
Other taxation and social security	9,001	6,484
Other creditors	1,574	1,280
Accruals	2,310	2,172
Deferred income	-	11,528
	13,355	23,973

15 Funds

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Balance at 31 March 2026 £
Unrestricted funds				
General				
General Fund	134,992	324,741	(345,922)	113,811
Restricted funds				
Active Hearts	-	810	(33)	777
Angus Lawson	-	15,200	(8,081)	7,119
Football Funds	261	-	-	261
Football Funds Female	320	-	-	320
Children in Need	-	25,000	(19,138)	5,862
ChangeX	645	500	(645)	500
Clockwise	-	250	-	250
Mental Wellbeing	480	-	(480)	-
Duke of Edinburgh	2,020	2,229	(1,433)	2,816
Coach Core	-	3,500	(3,500)	-
Million Hours	1,320	45,673	(46,993)	-
Ignite Futures	-	500	(500)	-
Ironmongers	-	9,670	(4,326)	5,344
Groundwork	637	500	(637)	500
It's In Nottingham	-	1,518	(1,518)	-
Garfield Weston Foundation	-	25,000	(15,511)	9,489
JC Deceaux	-	3,000	-	3,000
Jessie Spencer Trust	1,875	-	(1,875)	-
King Baudouin Foundation	-	8,454	(8,454)	-
NCC Community Engagement	-	9,082	(9,082)	-
Reach Out	15,366	-	(10,287)	5,079
HAF	5,632	29,837	(35,469)	-
Places for People - ASB Youth Provision	-	17,000	(11,691)	5,309
Star Trust	-	7,200	(3,884)	3,316
Community Connector	3,795	-	(3,601)	194
Wollaton	6,434	-	(4,080)	2,354
Royal Mencap Society	10,785	-	(8,504)	2,281
VRP	2,780	-	(2,780)	-
Total restricted funds	52,350	204,923	(202,502)	54,771
Total funds	187,342	529,664	(548,424)	168,582

The specific purposes for which the funds are to be applied are as follows:

Active Hearts; funding toward our Inclusive Community Project;
Angus Lawson; funding toward our ACEs Project;
Football Funds; to purchase sports equipment and new goals;
Football Funds Female; to fund training for a female football coach;
Children in Need; funding toward our ACEs Youth Activities;
ChangeX; to purchase sports equipment;
Clockwise; to purchase specific equipment;
Mental Wellbeing; to support positive activities in community sessions;
Duke of Edinburgh; to fund training for 15 young people;
Coach Core; to fund an apprentice;
Million Hours; funding toward youth clubs, 11-18 year old;
Ignite Futures; to purchase specific equipment;
Ironmongers; funding toward our Positive Opportunity Project;
Groundwork; to contribute towards baby and toddler club venue hire;
It's In Nottingham; funding toward our Youth Voice work;
Garfield Weston Foundation; COVID-19 Help Project – Maths, English, ESOL, CV - back to work project;
JC Deceaux; funding toward holiday trips;
Jessie Spencer Trust; funding rebound therapy;
King Baudouin Foundation; funding toward our ACEs Project;
NCC Community Engagement; funding toward our Youth Community Project;
Reach Out; funding for 2 new youth sessions;
HAF; funding for holiday activity and food clubs;
Places for People - ASB Youth Provision; funding toward our Youth Community Project;
Star Trust; funding toward our Youth Community Project;
Community Connector; funding for new adults health and wellbeing sessions;
Wollaton; match funding for venue hire;
Royal Mencap Society; funding rebound therapy;
VRP; to fund an outreach and community group.

Notes to the Financial Statements for the Year Ended 31 March 2026

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General Fund	6,092	193,058	(204,158)	140,000	134,992
Designated					
Contingency Fund	140,000	-	-	(140,000)	-
Total unrestricted funds	146,092	193,058	(204,158)	-	134,992
Restricted					
Football Funds	-	1,000	(739)	-	261
Football Funds Female	-	320	-	-	320
ChangeX	-	1,600	(955)	-	645
Mental Wellbeing	-	1,600	(1,120)	-	480
Duke of Edinburgh	-	5,576	(3,556)	-	2,020
Million Hours	-	45,673	(44,353)	-	1,320
Groundwork	-	975	(338)	-	637
Garfield Weston Foundation	-	15,000	(15,000)	-	-
Jessie Spencer Trust	-	2,500	(625)	-	1,875
Reach Out	-	19,734	(4,368)	-	15,366
HAF	-	5,632	-	-	5,632
Community Connector	-	6,000	(2,205)	-	3,795
Wollaton	-	8,760	(2,326)	-	6,434
Royal Mencap Society	-	10,785	-	-	10,785
VRP	-	5,000	(2,220)	-	2,780
Framework Housing Association SSBC	-	19,800	(19,800)	-	-
DWF Foundation	-	1,000	(1,000)	-	-
Water Safety	5,892	-	(5,892)	-	-
Money Matters	250	-	(250)	-	-
This Girl Can	-	4,762	(4,762)	-	-
Small Grants	-	1,000	(1,000)	-	-
Keep Calm Get Active	-	32,908	(32,908)	-	-
Wellbeing	-	2,808	(2,808)	-	-
The Renewal Trust	-	3,049	(3,049)	-	-
Boots Charitable Trust	-	9,394	(9,394)	-	-
HAF 2024-25	6,932	27,729	(34,661)	-	-
Sport England	8,219	-	(8,219)	-	-
Community Support	10,201	-	(10,201)	-	-
Notts Police	-	2,650	(2,650)	-	-
St James Place	2,259	-	(2,259)	-	-

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Include Project	4,883	3,020	(7,903)	-	-
Sir Robert McAlpine	1,815	-	(1,815)	-	-
Warm Spaces	333	-	(333)	-	-
Total restricted funds	40,784	238,275	(226,709)	-	52,350
Total funds	186,876	431,333	(430,867)	-	187,342

16 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2026 Total funds £
Tangible fixed assets	7,414	-	7,414
Current assets	119,752	54,771	174,523
Current liabilities	(13,355)	-	(13,355)
Total net assets	113,811	54,771	168,582

	Unrestricted General £	Restricted £	2025 Total funds £
Tangible fixed assets	2,996	-	2,996
Current assets	155,969	52,350	208,319
Current liabilities	(23,973)	-	(23,973)
Total net assets	134,992	52,350	187,342

17 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2026 £	2025 £
Independent examination	1,925	1,810
Other financial services	802	423
	2,727	2,233

18 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

19 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

20 Related party transactions

There were no related party transactions in the year.