FRIENDS OF SIR CHARLES PARSONS SCHOOL

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2025

Charity Number 1165658

FRIENDS OF SIR CHARLES PARSONS SCHOOL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 2025 Period start date
To December 2025 Period end date

Charity name: Friends of Sir Charles Parsons School

Charity registration number: 1165658

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the students of Sir Charles Parsons School and young adults with disabilities in the local community by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the Local Authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have had two key fundraising focuses for this year. One has been led by a member of the public (Jamie Bell) who has been raising money so that we can install a sensory room. The other has been led by 'The Friends of…' charity to install an immersive room. The charity has also been focussing on raising the money to prepare both rooms for the installation of the specialist equipment. This was achieved in July/August 2025, with the ongoing fundraising after that being for the equipment. Fundraising activities have again allowed us to welcome and include our community, as well as raise our profile in the wider community. We have continued to hold our seasonal fayres, as a Halloween disco, singing and signing events, and sponsored events (including the Great North Run and a school organised sponsored walk).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Friends of Sir Charles Parsons School have read and taken into account the Charity Commission's guidance on Public Benefit when planning activities, raising funds and providing equipment and resources for the students of Sir Charles Parsons School.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has been able to raise a significant amount of money which allowed us to strip out and prepare the two rooms (identified for the sensory room and immersive room). Whilst this has had no immediate impact on the beneficiaries, getting the work done already has allowed us to lock in a quote at a lower price, thus better using charity funds. We were also successful in being awarded a grant from Proctor & Gamble which allowed us to purchase specialist sensory story packs and resources. This has allowed our young people with the most profound needs to explore social situations through stories. One young person in particular was able to go for a haircut and remain regulated as a result of regular interaction with a 'haircut sensory story pack'. This is just one example of the benefits of these items.

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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the financial period this report covers, the Charity's: Income was £71,953 (2024: £106,836) of which £22,781 was restricted (2024: £0) Expenditure was £13,083 (2024: £108,056) of which £5,843 was restricted (2024: £0). Net of receipts and payments was a surplus of £58,870 (2024: deficit of £1,220) of which £16,938 was restricted (2024: £0).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees consider that the Friends of Sir Charles Parsons School require reserves to provide funds which can be designated to specific projects for the benefit of the students as and when they arise, and to enable these projects to be undertaken at short notice. To save a sum of money with the long-term aim of purchasing for the students a large piece of equipment or resource, e.g. replacing a minibus for instance. As a Charity relying mainly on small, individual donations, grants and fundraising events as its source of funding, it is difficult to be prescriptive with regard to the amount of reserves the organisation will be in a position to hold. We consider that we have a simple, stable pattern of receipts and payments, little susceptibility to outside influences, and minimal risk of serious disruption to its charitable work. Taking these factors into account, the Trustees have agreed to keep reserves of £6,000 for the coming year. This amount will be reviewed regularly during the next financial year, and evaluated in light of any future needs, opportunities or risks that may arise during this period.
Amount of reserves held	Para 1.22	£89,232
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Sir Charles Parsons School
Other name the charity uses	-
Registered charity number	1165658
Charity's principal address	Sir Charles Parsons School Westbourne Avenue Walker Newcastle upon Tyne NE6 4ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Clarkson	Chairperson		
2	Janette Keen	Treasurer		
3	Joanne Anderson	Secretary		
4	Jason Swann			
5	Susan Giuliani			
6	Stephen Wood			
7	Sara Craig			
8	Leanne Ginnelly			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Clarkson	
Position (e.g. Secretary, Chair, etc)	Chairperson	

Date	01.10.2026

FRIENDS OF SIR CHARLES PARSONS SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 December 2025

I report on the financial statements of Friends of Sir Charles Parsons School for the year ended 31 December 2025, which are set out on pages 12 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 01.10.2026

FRIENDS OF SIR CHARLES PARSONS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENT

For the year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
Receipts from:					
Donations and legacies	5	38,066	-	**38,066**	83,410
Charitable activities					
Grants and contracts	6	-	22,781	**22,781**	-
Other trading activities	7	11,106	-	**11,106**	23,426
Total receipts		49,172	22,781	**71,953**	106,836
Payments on:					
Raising funds	8	930	-	**930**	1,165
Charitable activities					
Operation of the charity	9	6,310	5,843	**12,153**	106,891
Total payments		7,240	5,843	**13,083**	108,056
Reconciliation of funds					
Net of receipts/payments		41,932	16,938	**58,870**	(1,220)
Cash funds brought forward		47,300	-	**47,300**	48,520
Cash carried forward		89,232	16,938	**106,170**	47,300

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 14 to 19 form an integral part of these accounts.

FRIENDS OF SIR CHARLES PARSONS SCHOOL

Charity Number 1165658

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	**Total 2024 £**
Cash funds					
Cash at bank and in hand	14	89,232	16,938	106,170	47,300
Liabilities: amounts falling due within one year	15			**428**	-
Funds of the charity					
Unrestricted income funds				89,232	47,300
Restricted income funds				16,938	-
Total funds				**106,170**	**47,300**

The notes on pages 14 to 19 form an integral part of these accounts.

These financial statements were approved by the Board on: 01.10.2026

and are signed on its behalf by: Helen Clarkson
Chairperson

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts 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.

Friends of Sir Charles Parsons School meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £89,232 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

3.2 Offsetting

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

3.3 Grants and donations

Receipts from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Analysis of receipts

		Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
5	**Donations and legacies**				
	Donations and gifts	38,066	-	**38,066**	83,410
		38,066	-	**38,066**	83,410
6	**Charitable activities**				
	Receipts from grants				
	Community Fund	-	11,799	**11,799**	-
	Proctor & Gamble	-	982	**982**	-
	Prudhoe Street Mission	-	5,000	**5,000**	-
	R W Mann	-	2,000	**2,000**	-
	Barbour Foundation	-	3,000	**3,000**	-
		-	22,781	**22,781**	-
7	**Other trading activities**				
	100+Club	1,628	-	**1,628**	1,492
	Coffee morning fundraising	9,478	-	**9,478**	10,007
	External fundraising	-	-	**-**	208
	Residential trips	-	-	**-**	11,719
		11,106	-	**11,106**	23,426

Receipts were £71,953 (2024: £106,835) of which £49,172 was unrestricted or designated (2024: £106,835) and £22,781 was restricted (2024: £0)

Analysis of payments on charitable activities

		Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
8	***Raising funds***				
	Coffee morning fundraising	705	-	**705**	965
	External fundraising	225	-	**225**	200
		930	-	**930**	1,165
9	***Charitable activities***				
	Direct costs				
	Class trips	-	-	**-**	715
	100+Club	852	-	**852**	620
	Residential trips	-	-	**-**	22,463
	Donations made	5,458	5,843	**11,301**	82,535
	Governance costs				
	Independent examiner's fees for reporting on the accounts	-	-	**-**	558
		6,310	5,843	**12,153**	106,891

Payments on charitable activities were £13,083 (2024: £108,066) of which £7,240 was unrestricted or designated (2024: £108,066) and £5,843 was restricted (2024: £0)

10 **Fees for examination of the accounts**

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	**428**	558
	428	558

11 **Analysis of staff costs and the cost of key management personnel**

The charity does not employ staff

The key management personnel of the charity, comprise the trustees and the charity manager The total employee benefits of the key management personnel of the charity were £0.

12 **Transactions with trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

13 **Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

14 **Cash at bank and in hand**

	2025	2024
	£	£
Cash at bank	**105,271**	47,068
Cash in hand	**899**	232
	106,170	47,300

15 **Liabilities (payable within 1 year)**

	2025	2024
	£	£
Independent examination of accounts	**428**	-
	428	-

16 **Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

17 **Analysis of charitable funds**

Analysis of movements in unrestricted funds

Unrestricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** **£**
General unrestricted fund	47,300	49,172	(7,240)	-	**89,232**
Totals	47,300	49,172	(7,240)	-	**89,232**

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Community Fund	-	11,799	-	-	**11,799**
Proctor & Gamble	-	982	(982)	-	**-**
Prudhoe Street Mission	-	5,000	(4,861)	-	**139**
R W Mann	-	2,000	-	-	**2,000**
Barbour Foundation	-	3,000	-	-	**3,000**
Totals	-	22,781	(5,843)	-	**16,938**

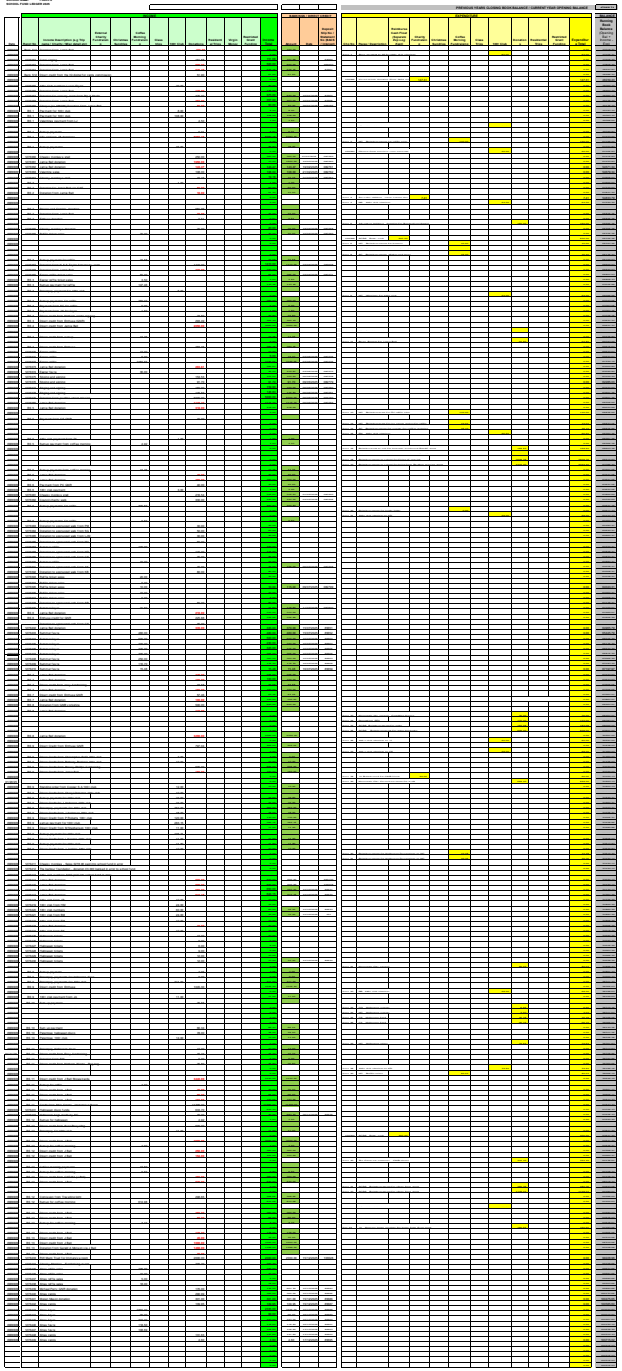
Purpose of restricted funds

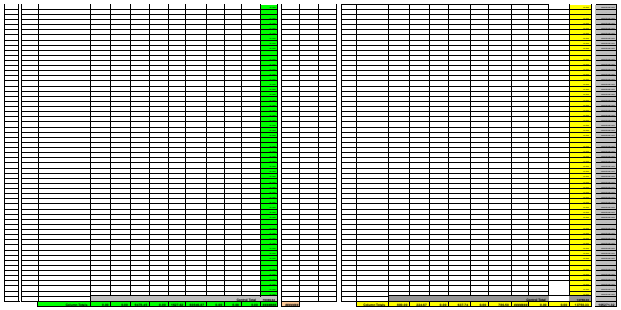
Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Community Fund	Immersive Room.
Proctor & Gamble	Sensory Story packs.
Prudhoe Street Mission	Swimming Pool Equipment.
R W Mann	Immersive Room.
Barbour Foundation	Immersive Room.

18 **Capital commitments**

As at 31 December 2025, the charity had capital commitments of £16,799 for a Immersive Room (2024 -£nil)





FRIENDS OF SIR CHARLES PARSONS SCHOOL

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2025

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FRIENDS OF SIR CHARLES PARSONS SCHOOL

ANNUAL REPORT AND FINANCIAL STATEMENTS

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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To December 2025 Period end date

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Other name the charity uses	-
Registered charity number	1165658
Charity's principal address	Sir Charles Parsons School Westbourne Avenue Walker Newcastle upon Tyne NE6 4ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Clarkson	Chairperson		
2	Janette Keen	Treasurer		
3	Joanne Anderson	Secretary		
4	Jason Swann			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Clarkson	
Position (e.g. Secretary, Chair, etc)	Chairperson	

Date	01.10.2026

FRIENDS OF SIR CHARLES PARSONS SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 December 2025

I report on the financial statements of Friends of Sir Charles Parsons School for the year ended 31 December 2025, which are set out on pages 12 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 01.10.2026

FRIENDS OF SIR CHARLES PARSONS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENT

For the year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
Receipts from:					
Donations and legacies	5	38,066	-	**38,066**	83,410
Charitable activities					
Grants and contracts	6	-	22,781	**22,781**	-
Other trading activities	7	11,106	-	**11,106**	23,426
Total receipts		49,172	22,781	**71,953**	106,836
Payments on:					
Raising funds	8	930	-	**930**	1,165
Charitable activities					
Operation of the charity	9	6,310	5,843	**12,153**	106,891
Total payments		7,240	5,843	**13,083**	108,056
Reconciliation of funds					
Net of receipts/payments		41,932	16,938	**58,870**	(1,220)
Cash funds brought forward		47,300	-	**47,300**	48,520
Cash carried forward		89,232	16,938	**106,170**	47,300

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 14 to 19 form an integral part of these accounts.

FRIENDS OF SIR CHARLES PARSONS SCHOOL

Charity Number 1165658

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	**Total 2024 £**
Cash funds					
Cash at bank and in hand	14	89,232	16,938	106,170	47,300
Liabilities: amounts falling due within one year	15			**428**	-
Funds of the charity					
Unrestricted income funds				89,232	47,300
Restricted income funds				16,938	-
Total funds				**106,170**	**47,300**

The notes on pages 14 to 19 form an integral part of these accounts.

These financial statements were approved by the Board on: 01.10.2026

and are signed on its behalf by: Helen Clarkson
Chairperson

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts 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.

Friends of Sir Charles Parsons School meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £89,232 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

3.2 Offsetting

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

3.3 Grants and donations

Receipts from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Analysis of receipts

		Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
5	**Donations and legacies**				
	Donations and gifts	38,066	-	**38,066**	83,410
		38,066	-	**38,066**	83,410
6	**Charitable activities**				
	Receipts from grants				
	Community Fund	-	11,799	**11,799**	-
	Proctor & Gamble	-	982	**982**	-
	Prudhoe Street Mission	-	5,000	**5,000**	-
	R W Mann	-	2,000	**2,000**	-
	Barbour Foundation	-	3,000	**3,000**	-
		-	22,781	**22,781**	-
7	**Other trading activities**				
	100+Club	1,628	-	**1,628**	1,492
	Coffee morning fundraising	9,478	-	**9,478**	10,007
	External fundraising	-	-	**-**	208
	Residential trips	-	-	**-**	11,719
		11,106	-	**11,106**	23,426

Receipts were £71,953 (2024: £106,835) of which £49,172 was unrestricted or designated (2024: £106,835) and £22,781 was restricted (2024: £0)

Analysis of payments on charitable activities

		Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
8	***Raising funds***				
	Coffee morning fundraising	705	-	**705**	965
	External fundraising	225	-	**225**	200
		930	-	**930**	1,165
9	***Charitable activities***				
	Direct costs				
	Class trips	-	-	**-**	715
	100+Club	852	-	**852**	620
	Residential trips	-	-	**-**	22,463
	Donations made	5,458	5,843	**11,301**	82,535
	Governance costs				
	Independent examiner's fees for reporting on the accounts	-	-	**-**	558
		6,310	5,843	**12,153**	106,891

Payments on charitable activities were £13,083 (2024: £108,066) of which £7,240 was unrestricted or designated (2024: £108,066) and £5,843 was restricted (2024: £0)

10 **Fees for examination of the accounts**

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	**428**	558
	428	558

11 **Analysis of staff costs and the cost of key management personnel**

The charity does not employ staff

The key management personnel of the charity, comprise the trustees and the charity manager The total employee benefits of the key management personnel of the charity were £0.

12 **Transactions with trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

13 **Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

14 **Cash at bank and in hand**

	2025	2024
	£	£
Cash at bank	**105,271**	47,068
Cash in hand	**899**	232
	106,170	47,300

15 **Liabilities (payable within 1 year)**

	2025	2024
	£	£
Independent examination of accounts	**428**	-
	428	-

16 **Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

17 **Analysis of charitable funds**

Analysis of movements in unrestricted funds

Unrestricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** **£**
General unrestricted fund	47,300	49,172	(7,240)	-	**89,232**
Totals	47,300	49,172	(7,240)	-	**89,232**

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Community Fund	-	11,799	-	-	**11,799**
Proctor & Gamble	-	982	(982)	-	**-**
Prudhoe Street Mission	-	5,000	(4,861)	-	**139**
R W Mann	-	2,000	-	-	**2,000**
Barbour Foundation	-	3,000	-	-	**3,000**
Totals	-	22,781	(5,843)	-	**16,938**

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Community Fund	Immersive Room.
Proctor & Gamble	Sensory Story packs.
Prudhoe Street Mission	Swimming Pool Equipment.
R W Mann	Immersive Room.
Barbour Foundation	Immersive Room.

18 **Capital commitments**

As at 31 December 2025, the charity had capital commitments of £16,799 for a Immersive Room (2024 -£nil)