Registered Charity No. 1169017

Trustees' Annual Report for the Year Ended 30 September 2025

Reference and Administrative Details

Charity Name: Cathie Stankevitch Foundation

Charity Registration Number: 1169017

Registered Address: 35 Whernside, Widnes, WA8 4YW

Trustees

The following served as trustees during the year and up to the date of this report:

- Kerry Metcalf
- Lisa Stankevitch
- Stephen Plant

Structure, Governance and Management

The charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution adopted in accordance with the Charities Act 2011. The trustees meet regularly to review strategic aims and monitor operational delivery. Day-to-day management of the charity's activities is delegated to a small team of staff and volunteers.

Objectives and Activities

Charitable Objects

The Foundation's main purpose is to alleviate the impact of poverty, support inclusion, and improve the lives of vulnerable and disadvantaged individuals in Halton and surrounding areas through sports, wellbeing, and community projects.

Key Activities in 2024–25

During the year, the charity delivered a range of projects including:

- Programmes for young people facing barriers due to poverty or social exclusion
- Community sport and physical activity sessions
- Support services for individuals and families in crisis

All activities were undertaken to further our charitable purposes for the public benefit. The trustees confirm they have referred to the Charity Commission's guidance on public benefit when planning and reviewing the work of the charity.

Achievements and Performance

In the past year, the Foundation successfully engaged over 1,200 individuals in its community initiatives. We developed strong local partnerships with schools, sports clubs, and community groups. A key milestone was the expansion of subcontractor-led delivery models, enabling us to increase reach and efficiency.

Despite the challenging financial climate, the charity maintained financial stability and remained committed to delivering high-quality services. We also enhanced internal processes including safeguarding, impact evaluation, and volunteer coordination.

Financial Review

Total receipts for the year were £238,669.56 and total payments were £230,615.28, producing a transaction-derived surplus of £8,054.28.

Principal receipts arose from donations, grants and programme or clearance-related activities. The largest payment categories were subcontractor costs of £114,232.61, rent of £34,993.57, vehicle purchases of £16,300.00, fuel of £15,819.76, purchases and disposal costs of £12,473.55, and vehicle running costs of £12,395.59.

No restricted funds have been identified in the transaction schedules supplied. Opening funds were £13,422.20, giving transaction-derived closing funds of £21,476.48.

Plans for the Future

The Foundation plans to:
- Review and refine its charitable objectives
- Develop a refreshed strategic plan for 2025–2028
- Expand its base of funders and partners
- Deepen engagement with local volunteers

Statement of Trustees' Responsibilities

The trustees are responsible for:

- Ensuring proper accounting records are kept
- Preparing receipts and payments accounts and the statement of assets and liabilities in accordance with applicable charity law
- Safeguarding the assets of the charity and applying them only for charitable purposes

Independent Examination

The accounts are subject to independent examination. The independent examiner's report should be signed and dated only after the final bank reconciliation and the examination have been completed.

Approved by the Trustees and signed on their behalf by:

Name: Kerry Metcalf

Position: Chair of Trustees

Date: 04/08/2026

Charity No:

Registered Address:

Financial Statement for the year ended:

Receipts	**Total**
Income	238,669.56
Total Receipts	**238,669.56**
Total Receipts less Total Payments (Surplus/Deficit for the year)	
Total funds brought forward from last year	
Total Receipts	**238,669.56**
Total Receipts less Total Payments (Surplus/Deficit for the year)	
Total funds brought forward from last year	
Transaction-derived funds carried forward	

The main purposes of the Cathie Stankevitch Foundation are:

Total restricted funds included in total funds above

Important filing check

The main purposes of the Cathie Stankevitch Foundation are:

(a) Work to alleviate the impact that poverty has upon children and young people.

(b) Provide inclusion opportunities for those excluded due to poverty and deprivation.

Statement of assets and liabilities at 30 September 2025

Cash funds
Final bank balance incl uncleared items (from Account book)
Reconciliation of final bank balance to bank statement
Bank statement closing balance at year end Petty Cash
Less cheques written but not cleared
Less any cheques still uncleared from last year
Total
Total cash funds

Approved by the trustees (Committee members) and signed on their behalf

Signature:

Name:

Date:

1169017

35 Whernside, Widnes, WA8 4YW

30 September 2025

Payments	**Total**
Charity Running Costs	
Accountancy	1,200.00
Cleaning	193.30
Fuel	15,819.76
Heat & Light	3,360.15
Insurance	4,594.76
Subcontractor	114,232.61
Printing and postage	73.00
Purchases and disposals	12,473.55
Rent	34,993.57
Telecoms	2,469.03
Vehicle running costs	12,395.59
Vehicle purchases	16,300.00
Wages	3,800.00
Staff entertaining	0.00
Storage costs	280.00
Business rates	2,535.51
Charitable support	4,899.45
Bank fees	60.00
Legal fees	935.00
Total Payments	**230,615.28**
	8,054.28
	13,422.20
	21,476.48

	Total
	21,476.48
	21,476.48
	0.00
	0.00
	21,476.48
	21,476.48

Independent Examiner's Report on the Accounts

Cathie Stankevitch Foundation
Charity number 1169017
Year ended 30 September 2025

DRAFT – do not sign until the accounts and bank reconciliation are final

Responsibilities and basis of report	I report to the trustees on my examination of the accounts of Cathie Stankevitch Foundation (the charity) for the year ended 30 September 2025. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the charity's accounts carried out under section 145 of the Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect: • accounting records were not kept in accordance with section 130 of the Act; or • the accounts do not accord with those records; or • the accounts do 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.
Signature details	Signed: _K.Bibby_____ Date: _30/06/2026_____ Name: Kerry Bibby Relevant professional body: CIMA Address: KLB Financial Management, Kingsway House, Caldwell Road, Widnes, WA8 7GD
Disclosure	Not applicable, unless matters requiring disclosure arise during completion of the examination.