REGISTERED CHARITY NUMBER: 1170419

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2025 FOR TOE TO TOE

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

TOE TO TOE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
1170419

Principal Address
Toe to Toe
North Road
Holywell
CH8 7TQ

Trustees
Craig Stockham
Gareth Robinson
Nicola Ashcroft
David John Forrester (Appointed 21st November 2025)

Independent Examiner
Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Trustees' Annual Report for the period

Period start date — Period end date

From 01 01 2025 **To** 31 12 2025

Section A Reference and administration details

Charity name	Toe to Toe
Other names charity is known by	
Registered charity number (if any)	1170419
Charity's principal address	North Road
	Holywell
	Flintshire
	Postcode CH8 7TQ

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	Craig Stockham			
2	Nicola Ashcroft			
3	Gareth Robinson			
4	David Forrester		21/11/2025 - Present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by other trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is to promote amateur sport coaching and development, in particular boxing and martial arts, for the purposes of promoting healthy recreation to adults, children and specific user groups such as disabled users.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The advancement of amateur sport by promoting the health recreation of boxing and martial arts, but not limited to, for the residents of Flintshire in particular, but not exclusively to, with the objective of improving the condition of life outcomes for its users

Providing the provision of facilities for learning and coaching for the public benefit of adults, children and specific user groups such as, but not limited to, disabled users or children with autism.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Following a slower start to the financial year, attendance levels increased significantly from Autumn 2025 and this positive trend has continued throughout 2026.

This growth has been driven by the introduction of new classes and an enhanced social media presence across Facebook and Instagram. As a result, the gym achieved average monthly income of approximately £2,000 during Autumn 2025, a level of income that had not been consistently achieved since 2023.

The gym continues to deliver its successful youth programme, *Little Warriors*, alongside a broad range of martial arts disciplines including Boxing, Mixed Martial Arts (MMA), and Thai Boxing. The expansion of these offerings has attracted increased participation from the local community and contributed to higher overall attendance.

The appointment of a new Trustee, who brings extensive experience in grant funding and the charitable sector, has strengthened the organisation's capacity to pursue external funding opportunities. The charity intends to explore additional revenue streams and secure further funding during 2026/27 to support its long-term sustainability and development.

The gym continues to have a positive impact on local young people, particularly those who may have experienced behavioural challenges in school or within the wider community. Through structured training, mentoring, and the discipline associated with martial arts, participants are provided with positive pathways for personal development, confidence building, and improved behaviour.

The success of the gym's development programme is reflected in the achievements of its members. Two young men who have trained at the gym from an early age have gone on to win both British and Welsh championship titles and continue to progress successfully within their sport. Their achievements serve as an inspiration to younger members and demonstrate the positive outcomes that can be achieved through commitment, discipline, and community support.

Section D Achievements and performance

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees recognise the importance of maintaining adequate reserves to ensure the charity can continue its activities and meet its financial obligations should there be an unexpected reduction in income or increase in expenditure.

The charity aims to maintain unrestricted free reserves equivalent to approximately One month of operating expenditure (£1.5k-£2k). This level has been determined by the trustees having regard to the charity's size, the uncertainty of future income streams, and the need to manage unforeseen financial risks.

The trustees review the reserves policy annually as part of the budgeting and financial planning process. Where reserves fall below or exceed the target level, the trustees will consider appropriate action to ensure the charity remains financially sustainable whilst continuing to maximise resources available for charitable activities.

During the 2025 financial-year Toe to Toe has on average unrestricted reserves of £2.4k

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	C.Stockham	
Full name(s)	Craig Stockham	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29/09/26	

TOE TO TOE
CHARITY NUMBER 1170419
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2025

	Unrestricted Funds £	Restricted Funds £	Endow-ment funds £	2025 Total funds £	Year End 31/12/2024 £
RECEIPTS					
Gym Takings	19,184	-	-	19,184	20,077
Donations and gifts	-	-	-	-	300
Flintshire county council	-	-	-	-	-
SUBTOTAL	19,184	-	-	19,184	20,377
ASSETS AND INVESTMENTS SALES					
Bank Interest	-	-	-	-	-
TOTAL RECEIPTS	19,184	0.00	0.00	19,184	20,377
PAYMENTS					
Staff Wages	9,962	-	-	9,962	8,884
Pensions	239	-	-	239	221
Rates and water	2,817	-	-	2,817	1,950
Equipment hire	-	-	-	-	-
Insurance	1,726	-	-	1,726	1,719
Light and heat	3,753	-	-	3,753	4,089
Telephone	470	-	-	470	909
Repairs and renewals	687	-	-	687	683
Sundries	-	-	-	-	443
Accountancy	1,500	-	-	1,500	2,366
Professional fees	-	-	-	-	-
Interest	-	-	-	-	-
SUBTOTAL	21,154	-	-	21,154	21,264
ASSETS AND INVESTMENT PURCHASES	-	-	-	-	5,000
	-	-	-	-	-
TOTAL PAYMENTS	21,154	-	-	21,154	26,264
NET OF RECEIPTS AND PAYMENTS	(1,970)	-	-	(1,970)	(5,887)
TRANSFERS BETWEEN FUNDS	-	-	-	-	-
CASH FUNDS AT START OF PERIOD	3,576	-	-	3,576	9,463
CASH FUNDS AS AT 31st DECEMBER 2025	1,606	-	-	1,606	3,576

TOE TO TOE
CHARITY NUMBER 1170419
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31st DECEMBER 2025

CASH FUNDS	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 Funds £
Bank Current Account	1,606	-	-	3,576
TOTAL CASH FUNDS	1,606	-	-	3,576
OTHER MONETARY ASSETS	-	-	-	-

ASSETS RETAINED FOR CHARITIES OWN USE

	Funds to which assets belong	2025 cost £	2024 cost £
Furniture, fixtures & fittings	Unrestricted	5,273	5,273
Plant and equipment	Unrestricted	18,261	18,261
		23,534	23,534

LIABILITIES	2025 £	2024 £
Bank overdrafts	-	-
Independent Examination fee	400	350
Wages and social security	17,900	15,789
	18,300	16,139

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOE TO TOE
FOR THE YEAR ENDED 31st DECEMBER 2025

Independent examiner's report to the trustees of Toe To Toe.
I report to the charity trustees on my examination of the accounts of Toe To Toe for the year ended 31st December 2025.

Responsibilities and basis of report
As the charity trustees of Toe to Toe 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 accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of ToeToToe as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. 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 in this report in order to enable a proper understanding of the accounts to be reached.

A.S. Griffiths

Simon Griffiths (Senior statutory auditor)
for and on behalf of Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Date: 05/10/2026