THE PROVIDENCE HOUSE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2026

CHARITY COMMISSION NUMBER 1181473

JCS Accountants Ltd T/A Xeinadin
5 Robin Hood Lane
Sutton
Surrey SM1 2SW

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31 MARCH 2026

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REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	I Smith (Co-Chair) (resigned 31 March 2026) C Chiejine (Co-Chair, now sole Chair) P Dorman (resigned 28 July 2026) B Drysdale (resigned 19 July 2025) D Eno (resigned 19 July 2025) I Kirby R Musgrave MBE S Musgrave K Poleon (appointed 26 June 2026) T Jones-Davis (appointed 26 June 2026)
Chief Executive	Jerome Hughes (started 19 May 2025)
Principal Address	138 Falcon Road London SW11 2LW
Bankers	CAF Bank Ltd
Independent Examiners	JCS Accountants Ltd T/A Xeinadin 5 Robin Hood Lane Sutton Surrey SM1 2SW
Legal Status	The charity is a Charitable Incorporated Organisation, number 1181473, governed by a constitution.

The trustees have pleasure in submitting their annual report for the year ended 31 March 2026 and confirm that the financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities' Statement of Recommended Practice 2019 (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Providence House Trust is a Charitable Incorporated Organisation, number 1181473, governed by a constitution.

The trustees who served during the year and up to the date of signatures of the financial statements are set out on page 1. Three of the trustees resigned during the year and one after the year end, but two new trustees have recently been appointed. Providence House continues to recruit trustees who strengthen the board, which currently combines both technical and community experience in its membership.

Prospective trustees are introduced by existing trustees, and invited to join a trustee meeting and review some introductory material. Once appointed, they are given appropriate induction and training as needed.

The trustees delegate the day-to-day work and operations of Providence House to a small core team of dedicated and hardworking staff and volunteers, who operate within defined terms of reference and authority. Until February 2025 the Senior Leadership team included Esther Clevely, and from May 2025, our new Chief Executive Jerome Hughes. Tracy Lenga continued as our Senior Youth Worker during the year but has been made redundant in May 2026 as the National Lottery grant which had been funding his salary came to an end. We have taken on two employees to support new initiatives in Mentoring and Girl's work and the work is also supported by 5 sessional workers and a growing team of volunteers. Their dedication enables Providence House to serve young people and the local community with respect, care and compassion. The trustees would like to extend their heartfelt thanks for the deep contribution they make.

OBJECTIVES AND ACTIVITIES

The Providence House Trust (usually known as Providence House) was established in 1963 to advance the Christian faith, and to act in particular for children and young people, by providing advice and assistance and organising programmes of physical, educational, spiritual and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities.

During the year we refreshed our Values statement to be more outward-facing, whilst retaining our core beliefs:

- Excellence
- Young People Focused
- Christ the Cornerstone
- Above and Beyond
- United Effort

- Aspiration

We run a Youth Club which is situated in Falcon Road behind Clapham Junction Station. We aim to provide social, sporting, creative and educational activities in a weekly programme and during holidays for young people aged 6-25 years.

Public benefit

When planning the charity's activities, the trustees have considered the Charity Commission's guidance on public benefit and complied with the duties of the Charities Act 2011. Providence House exists solely and exclusively for the public benefit of those age-appropriate members of the local community, in Battersea and Wandsworth borough (in practice but not exclusively, London SW11), that wish so to avail themselves of the recreational, educational and social assembly provisions that are made available at or through Providence House.

The published constitution of the charity sets out the purposes, aims and objectives of the organisation and the annual trustees' report is issued herewith in demonstration that these purposes are being met in the on-going activities of the charity.

Risk Management

The trustees conduct quarterly reviews of the major risks to which the charity is exposed covering strategic, operational, financial, governance, compliance and external risks. The review identifies potentially significant risks and their likelihood and possible impact in each of these areas, together with existing control measures. Also, any additional actions and policies required to mitigate retained risks and the people responsible for ensuring they are monitored and addressed.

The trustees have given consideration to the major risks to which the charity is exposed - which focus in particular on people and funding - and have satisfied themselves that systems and procedures are in place to mitigate these and other risks.

Achievements and Performance

The past year has been the continuation of a major transition resulting from the appointment of a new CEO, Jerome Hughes, in May 2025 following a Safer Recruitment process.

We have sustained the majority of our community programmes and supported 145 young people and their families this year having reached the end of our final year of National Lottery Reaching Communities funding. Delivery has included a mixture of ongoing engagement and multi activities sessions with children and young people. In the Autumn we set up a Youth Board with 9 members aged 16-20 who meet bi-weekly with the CEO to review programmes and have real input to developments and recruitment. More recently we have set up new initiatives in mentoring, football, and girls' work.

The year in numbers:

Young people supported – 145
Sessions delivered – 132
Contact hours – 3,306
Farm residentials – 4
Youth Board members – 8 (now 9)

Weekly delivery days – 5
Delivery increase – 233%
Total attendances – 1,086

More importantly we can now track and report impact across our programmes:

52% of participants feel a stronger sense of belonging
100% feel safer at our youth clubs
64% report increased confidence
40% developed new skills

Case Study: E's story

E is 17 years old. At the start of Year 8, she was asked to leave the family home after coming out to her parents as part of the LGBTQ+ community. She walked through the doors of Providence House one Tuesday evening with nowhere to sleep that night. What happened over the next eight months is the work this funding is designed to make possible.

- Our team accompanied her to access local authority housing services within 48 hours of disclosure.
- We liaised with New Horizon Youth Centre to secure her emergency accommodation.
- A dedicated youth worker worked with her weekly through the worst months - practical support with college coursework, emotional support, and someone in her corner who showed up every time.
- She completed her college course on time, against the odds.
- She has now been offered a university place to study youth work and creative arts, starting September 2026, the youth work element was inspired by her time at PHYC.
- She volunteers at our after-school club every week, contributing 12 hours a month and acting as a role model for younger children - many of whom now see her as the older sister they don't have.

Partners

This year our key partners have been:

- The Shallowford Trust, with whom we work with the residential programmes to East Shallowford in Devon (an example of the impact is noted above)
- Youth Battersea, a collective of local youth clubs working together to support young people
- Battersea Summer Scheme and Battersea Crime Prevention Panel, who have supported our summer and residential programmes
- Waste Not Want Not Battersea, with whom we have partnered in local events and activities
- Big Local SW11, whose funds we managed as a local trusted organisation, and who with Battersea Alliance, we collaborate extensively in the community.

Providence House continues to work alongside other local youth organisations and is increasing its links with the immediate local churches to advance community work in the area.

Safeguarding and Development

Providence House recognises the importance of safeguarding in its work with children, young people and vulnerable adults. We have a responsibility to protect everyone entrusted to our care and we are committed to the safeguarding of children and vulnerable adults to ensure their well-being. We

follow the requirements of UK legislation in relation to safeguarding children and vulnerable adults and current best practice recommendations based on the Online Safeguarding Manual created by thirtyone:eight - https://thirtyoneeight.org/).

Our appointed Designated Safeguarding Leads (DSL) are:
Chike Chijiene (Chair – from April 2026)
Jerome Hughes (Chief Executive)

FINANCIAL REVIEW

Total income for 2025/2026 was £303,153 which was an increase of £106,136 compared with the income of 2024/2025. Restricted income accounted for about 54% of the total income for the charity, and these grants continue to allow us to provide new opportunities to young people in the community.

Reserves policy

Trustee policy had been that sufficient reserves were held to cover one month's spending. This was reviewed during the year and the trustees resolved to seek to maintain an amount equivalent to 2-3 months gross expenditure in order to fulfil our charitable objectives. This is provided as a contingency to cover unforeseen circumstances such as:

- Covering unexpected increases in operational cost such as having to employ temporary staff to cover long-term staff sickness
- Covering a drop in income due to grants not being renewed/replaced in time
- Facilitating an orderly reduction in or winding-down of activities, should this be necessary.

It was recognised that reserves would need to be built up to this level over time, when the financial position allowed.

At the year end, the charity held total funds of £163,160, of which £62,290 are restricted and £100,870 are unrestricted.

Fundraising

Providence House Chief Executive worked with a volunteer fundraising team, seeking financial support through charitable funding bodies and grant making institutions. Providence House has not subscribed to the fundraising regulator. No complaints were received during the year about our fundraising methods.

Fund held by other organisations

Big Local SW11 is a resident-led community organisation funded by the National Lottery. BLSW11 committee disperses its funds for the benefit of the local community. Providence House acts as a Locally Trusted Organisation and makes payments at the committee's instruction. Their funds are held in a separate Providence House bank account. This arrangement has come to an end at the close of financial year 2025/2026.

During the year the following funds were managed:

	2026	2025
	£	£
Funds brought forward	101,281	68,198
Funds received	50,907	251,024
Grants made (**i**)	(98,364)	(94,454)
Grant Co-ordinator and other costs	(40,915)	(94,259)
Management fee paid to Providence House	(12,457)	(28,771)
Administration Costs	(387)	(457)
Funds carried forward	65	101,281
Funds already awarded from carried forward funds	-	91,415

Funds held for other organisations (continued)

During the year grants were made to the following institutions in accord with Big Local core principles:

(i) Grants made	2026	2025
	£	£
AGOE	3,000	3,000
Alliance for Sustainable Households	-	3,000
Akua Deaba	4,000	1,000
Battersea Befriending Network	3,000	-
Battersea Community Festival	40,478	32,900
Battersea Kids Karate	2,500	-
Battersea Together & Legacy Projects	9,679	22,474
Begin2Sports	-	2,000
Caius House	-	4,500
Carneys	-	4,500
Community Mobile Spa	-	2,000
JCT Community Management	5,500	-
Her Way Forward (Fitwell project)	3,000	-
Kambala Estate Residents Association	7,600	-
Katherine Low Settlement	-	4,500
Living Truth CIC	3,000	-
Miriam's Haven YC	2,500	-
Pan African Book Foundation	3,000	2,000
Providence House	-	4,500
Rotary Club of Battersea	3,500	-
Rooted Community Assets	650	1,185
Roots to Change	3,000	-
St Peter's Battersea	-	4,500
SW Lions	3,000	-
Other small grants	957	2,395
Total grant expenditure	98,364	94,454

Going Concern

The trustees have reviewed the financial position of the charity as of 31st March 2026 together with the budget, income and expenditure, cash flow and investments forecasts, for the period April 2026 to September 2027 inclusively. The trustees consider that the budgets are reasonable, and that the charity has sufficient reserves and cash resources to continue as a going concern.

FUTURE PLANS AND DEVELOPMENTS 2026/27

We continue to evolve and adapt community programmes to meet local needs of children and young people, while ensuring we have the operations and funding underpinning our youth and community work.

We are focusing on the following delivery strands going forward, with others planned as funding and resources permit:

1) Universal youth work, through open-access youth clubs, plus a girls-only club. These are free at point of access and are where we build trust with individuals and identify further needs.
2) Mentoring, in which trained staff and volunteer mentors offer 1:1 mentoring in weekly or fortnightly meetings over 12 months, with goals around wellbeing, education, identity and aspiration.
3) Schools work, with targeted in school mentoring focused on pupils at risk of exclusion in partnership with school pastoral teams.
4) Community football, with mixed-ability sessions and targeted age groups engaging with young people who would not go to a youth club.
5) Youth board and youth voice, inputting to programme design while building future leaders, and encouraging future participation as volunteers and mentors.
6) East Shallowford farm, continuing our long established partnership to take young people, families and youth leaders to a working farm with three annual trips planned.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity during that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information including the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on **24/09/**2026 and signed on their behalf by:



C Chiejine
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF

THE PROVIDENCE HOUSE TRUST

I report to the charity trustees on my examination of the accounts of The Providence House Trust (the charity) for the year ended 31 March 2026 set out on pages 11 to 20.

Responsibilities and basis of report
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 Trust's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since the Trust'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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust 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 Report) 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; or
4. the accounts have not been prepared in accordance with the methods and principles of Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the 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.

Miriam Hickson.

Miriam Hickson CTA FCA
JCS Accountants Ltd T/A Xeinadin
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date: 28 September 2026

THE PROVIDENCE HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted £	Restricted £	2026 Total £	Unrestricted £	Restricted £	2025 Total £
Income from							
Donations and legacies	**2**	96,273	163,307	259,580	64,032	83,549	147,581
Charitable activities	**3**	43,015	-	43,015	48,901	-	48,901
Bank interest		558	-	558	535	-	535
Total income		**139,846**	**163,307**	**303,153**	**113,468**	**83,549**	**197,017**
Expenditure on							
Charitable activities	**4**	112,346	99,994	212,340	125,311	78,884	204,195
Total expenditure		**112,346**	**99,994**	**212,340**	**125,311**	**78,884**	**204,195**
Net income/(expenditure)		**27,500**	**63,313**	**90,813**	**(11,843)**	**4,665**	**(7,178)**
Transfers between funds	**10**	30,549	(30,549)	-	(3,304)	3,304	-
Net movement in funds		**58,049**	**32,764**	**90,813**	**(15,147)**	**7,969**	**(7,178)**
Reconciliation of funds							
Total funds brought forward		42,821	29,526	72,347	57,968	21,557	79,525
Total funds carried forward		**100,870**	**62,290**	**163,160**	**42,821**	**29,526**	**72,347**

BALANCE SHEET
AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**6**		-		-
Current assets					
Debtors	**7**	15,755		12,270	
Cash at bank and in hand		152,370		69,766	
		168,125		82,036	
Creditors: Amounts falling due within one year	**8**	(4,965)		(9,689)	
Net current assets			163,160		72,347
Net assets	**9**		163,160		72,347
Funds					
Restricted Funds	**10**		62,290		29,526
Unrestricted Funds	**10**		100,870		42,821
Total funds			163,160		72,347

Approved by the trustees on **24/09/**2026 and signed on **27/09/2026**
their behalf by:



C Chiejine
Chair of Trustees

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:

Charity information

The Providence House Trust is a Charitable Incorporated Organisation. The registered office is 138 Falcon Rd, London SW11 2LW.

Accounting convention

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities' Statement of Recommended Practice 2019 (Charities SORP (FRS 102) and Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basis of accounting. The Providence House Trust meets the definition of a public benefit entity under FRS 102.

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

Going concern

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

Tangible fixed assets

The charity has a leasehold property: 138 Falcon Rd, Battersea. The building is held on a 150 year lease of which 97 years remain. The local council owns the land on which this is built. This property is not valued in the accounts as no cost records are available. Any original costs would already have been substantially depreciated and carrying amounts are therefore unlikely to be material.

Unrestricted funds

These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds

These are funds that can only be used for the particular restricted purpose within the object of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purpose.

Income

Voluntary income and donations – including legacies and grants – are accounted for once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be reliably determined.

Lettings income is recognised when the charity is entitled to the income.

1 ACCOUNTING POLICIES (continued)

Expenditure
Expenditure is accrued as soon as a liability is considered probable. Charitable activities include all support and governance costs.

Grants are included when the payment has been agreed by the trustees or when awarded if that creates a binding obligation on the trustees.

Debtors
Tax recoverable and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank
Cash at bank includes cash and short term highly liquid investments with a maturity of one year or less from the date of opening of the deposit.

Creditors and provisions
Creditors and provisions are recognised when the charity has a present obligation arising from a past event which will probably result in the transfer of funds to another party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Financial instruments
The charity has financial assets and liabilities only of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pensions
Contributions charged to the SOFA represent the amount of contributions payable to the scheme in the accounting period.

2 DONATIONS AND GRANTS

	Unrestricted	Restricted	2026 Total	2025 Total
	£	£	£	£
Donations	33,916	-	33,916	15,805
Other grants	58,763	163,307	222,070	129,396
Tax recoverable (Gift Aid)	3,594	-	3,594	2,380
	96,273	163,307	259,580	147,581

3 CHARITABLE INCOME

	Unrestricted £	Restricted £	2026 Total £	2025 Total £
Management fee receivable re Big Local	5,419	-	5,419	28,771
Flat donations	7,350	-	7,350	6,450
Other rental income	21,320	-	21,320	9,600
Other income	8,926	-	8,926	4,080
	43,015	-	43,015	48,901

4 CHARITABLE EXPENDITURE

	Unrestricted £	Restricted £	2026 Total £	2025 Total £
Accountancy	2,480	-	2,480	1,478
Independent Examination	2,076	-	2,076	1,956
Bookkeeping	6,268	-	6,268	6,485
Bank charges	110	-	110	58
Cleaning	369	-	369	6,758
Consultancy	4,514	-	4,514	17,566
Insurance	5,997	-	5,997	5,490
Maintenance	6,073	-	6,073	5,097
Marketing & publicity	-	-	-	502
Salaries (note 5)	64,156	56,360	120,516	82,142
Other staff costs	1,890	2,300	4,190	-
Subscriptions	2,061	-	2,061	1,404
Telecoms	1,880	-	1,880	2,260
Travel & subsistence	577	2,259	2,836	-
Utilities	8,026	-	8,026	10,916
Website	2,778	-	2,778	2,088
Youth activities	3,091	39,075	42,166	59,995
	112,346	99,994	212,340	204,195

5 STAFF COSTS

	2026	2025
	£	£
Wages and salaries	114,980	77,942
Social security costs	3,329	2,149
Pension costs	2,207	2,051
	120,516	82,142

The number of full-time equivalent employees during the year was five (2025: three). There were no employees whose annual remuneration was £60,000 or more. None of the trustees received any remuneration or reimbursed expenses, except as disclosed in Note 11. The total remuneration of key management personnel was £42,314 (2025: £nil).

6 FIXED ASSETS

The charity has a leasehold property: 138 Falcon Rd, Battersea. The building is held on a 150 year lease of which 97 years remain. The local council owns the land on which this is built. This property is not valued in the accounts as no cost records are available. Any original costs would already have been substantially depreciated and carrying amounts are therefore unlikely to be material.

7 DEBTORS

	2026	2025
	£	£
Tax recoverable (Gift Aid)	3,594	2,380
Prepayments	2,301	-
Accrued income	9,860	9,890
	15,755	12,270

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other creditors and accruals	4,965	9,689
	4,965	9,689

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Fund balances at 31 March 2026 are represented by:			
Current assets	105,835	62,290	168,125
Creditors due within one year	(4,965)	-	(4,965)
Total net assets at 31 March 2026	100,870	62,290	163,160

	Unrestricted £	Restricted £	Total £
Fund balances at 31 March 2025 are represented by:			
Current assets	52,510	29,526	82,036
Creditors due within one year	(9,689)	-	(9,689)
Total net assets at 31 March 2025	42,821	29,526	72,347

10 FUNDS

	Balance at 1 April 2025	Income	Expenditure	Transfers between funds	Balance at 31 March 2026
	£	£	£	£	£
Restricted Funds					
Director Development	145	-	(145)	-	-
National Lottery	16,027	73,657	(73,657)	(16,027)	-
NHS Wellbeing grant	12,004	-	-	(12,004)	-
Thomas' Foundation	1,350	-	(1,350)	-	-
Jack Petchey Award	-	1,200	-	-	1,200
Lottery – Mentoring	-	20,000	-	-	20,000
Untold Stories	-	10,000	(7,482)	(2,518)	-
Wandsworth – girls	-	5,750	(1,054)	-	4,696
Wandsworth – football	-	10,000	(559)	-	9,441
Wimbledon Foundation	-	10,000	(3,810)	-	6,190
Winstanley Regeneration	-	7,200	(3,838)	-	3,362
Youth Partnership Board	-	25,500	(8,099)	-	17,401
	29,526	163,307	(99,994)	(30,549)	62,290
Unrestricted Funds					
General Funds	33,694	139,846	(112,346)	39,676	100,870
Creative Arts	9,127	-	-	(9,127)	-
	42,821	139,846	(112,346)	30,549	100,870

10 FUNDS (continued)

	Balance at 1 April 2024	Income	Expenditure	Transfers between funds	Balance at 31 March 2025
	£	£	£	£	£
Restricted Funds					
Director Development	2,360	-	(2,215)	-	145
National Lottery	10,523	71,949	(66,445)	-	16,027
NHS Wellbeing grant	6,083	8,000	(2,079)	-	12,004
Thomas' Foundation	-	3,600	(2,250)	-	1,350
Untold Stories	2,591	-	(5,895)	3,304	-
	21,557	83,549	(78,884)	3,304	29,526
Unrestricted Funds					
General Funds	46,961	113,468	(123,431)	(3,304)	33,694
Creative Arts	11,007	-	(1,880)	-	9,127
	57,968	113,468	(125,311)	(3,304)	42,821

Director Development Fund: Donation from ERJD Ltd to support the wellbeing, support and development of the Director.
National Lottery - Community: Third year of a Grant from National Lottery to support various youth activities as per the original funding criteria.
NHS Wellbeing Grant: A fund received through Caius House to deliver support and programme for the wellbeing of families and young people.
Thomas' Foundation: Donations received to support the Children and Families trips to East Shallowford Farm as well as half term trips.
Jack Petchey Award: A grant from Jack Petchey to recognise and reward young leaders' achievements.
Lottery – Mentoring: A grant from the Lottery 'Awards for All' fund towards our mentoring project.
Untold Stories: A grant received from London City Hall to support and deliver projects and stories celebrating 60 Years of Cultural Diversity on the Winstanley and York Road estate.
Wandsworth – girls: A grant from Wandsworth Borough Council for a girls' participation lead.
Wandsworth – football: A grant from Wandsworth Borough Council for a new football project.
Wimbledon Foundation: A grant from Wimbledon Foundation Community Fund for a video artwork Lasting Memories of North Battersea.
Winstanley Regeneration: A grant from Wandsworth Borough Council's Winstanley and York Road Arts and Culture Fund to run after school healthy eating and cooking clubs and arts activities.

10 FUNDS (continued)

Youth Partnership Board: A grant from Wandsworth Borough Council's Youth Partnership Board for a new mentoring programme.

Transfers out of National Lottery and NHS Wellbeing grant funds are to correct for expenditure not correctly allocated in previous years. The transfer out of Untold Stories is to allocate 10% to administrative costs. The 2024/2025 transfer into Untold Stories was to meet expenditure not expected to be covered by income.

Creative Arts: This was an internally designated fund to finance the Creative Arts Projects in Providence House which is no longer continuing.

11 RELATED PARTY TRANSACTIONS

During the year there were £nil trustees who were paid for reimbursed expenses (2025: £nil).

P Dorman was paid £1,359 (2025: £nil) for building repair services.

There were no other disclosable related party transactions (2025: £nil).