Charity registration number 1186158

THINK18

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

THINK18

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	T Denison H L Jellard R Deans Mr N D Taylor U Peazold	 (Appointed 3 August 2026)
Charity number	1186158	
Principal address	2 Home Farm Court Shillinglee Surrey Godalming GU8 4SY	
Independent examiner	Jordan Abbott BSc ACA Carpenter Box Piper House 4 Dukes Court Bognor Road Chichester West Sussex PO19 8FX	

THINK18

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THINK18

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution (adopted 31 August 2019, revised July 2021), the Charities Act 2011 and "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)" (effective 1 January 2019).

Objectives and activities

THINK18 is the concept of Teresa (Tessa) Denison. Tessa's daughter Rosie, who has Down Syndrome, and her friends are reaching a stage in their lives where they are seeking to build a wide range of experiences and create new friendships.

The purpose of THINK18 is to relieve the needs and promote the social inclusion of young people and adults (aged 16-35) with learning disabilities, in such ways as the Trustees shall think fit and promote the social inclusion of such young adults who are socially excluded as a result of their age and learning disability, in particular but not exclusively by offering advice, support and opportunities for social interaction, recreational and other activities designed to promote their independence, improve their conditions of life and prevent them from becoming socially excluded.

The values at the heart of everything we do are: putting young people first; inclusion; creativity; respect; networking; integrity.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

- We increased the number and variety of activities for our young people and adults:
  - Three-day residential
  - Boxing
  - Sporting challenge event
  - Pub nights
  - Workshops for parents
- We increased the number of young people and adults using our services
- We successfully recruited a part-time Activities Co-ordinator as the first employee of the Charity.
- We have built new relationships with third party providers who run some engaging activities and work
- We have raised over £71,000 in grants and £22,000 in other fundraising activities
- We have developed our three-year business plan giving us a clear strategy and direction

Executive Summary

This report covers the period 1st July 2025 to 30th June 2026.

THINK18 aims to provide benefit to young people and adults with learning disabilities primarily in West Sussex, but not excluding other UK young people and adults. Our ethos is driven by a commitment to enable young people with learning disabilities to transition to adulthood with the help of targeted activities.

Our key objective is to relieve the needs and promote the social inclusion of young people and adults (aged 16 and over) with learning disabilities.

Our values are at the heart of everything we do: putting people first; inclusion; creativity; respect; networking; integrity.

The Charity is governed by the Board of Trustees, supported by committees and working groups. We employ staff and use a wide range of independent contractors to deliver services and provide administration support. We also have a growing number of volunteers. Trustees, volunteers and independent contractors are DBS screened and have completed safeguarding and first aid training where required.

Our total funds as at 30th June 2026 were £116,822 (£41,955 restricted funds, £74,867) unrestricted funds). Our reserves policy requires that we retain sufficient reserve funds to run for 6 months, and currently £50,000 is kept in reserve to reflect this.

During the period, THINK18 has seen continued membership growth. We now have 102 members and offer 7 online activities and 2 in-person activities every week and other events for young people and adults with learning disabilities, their carers and families.

For the future, we have identified the following priorities to develop THINK18 as a Charitable Incorporated Organisation (CIO) and strengthen our ability to deliver our objectives:

- Continue offering social activities in safe environments
- Consolidate our activities to extend the benefits to a growing number of young people and adults both preparing to leave and having left education
- Develop and extend our pool of volunteers
- Develop our parent/carer committee to greater understand and respond to problems and issues
- Reflect the views of our young people and adults' 'Voices' committee, which provides feedback on new ideas, fundraising, wellbeing, activities and other aspects of THINK18
- Appoint an experienced senior manager to support the Board of Trustees and drive the Charity forward.
- Introduce substantive employment opportunities for key roles

Aims

- To support young people with learning disabilities with the transition to adulthood and onwards through offering ongoing opportunities for their health and wellbeing and to help them to live, learn and work in their communities.
- To offer a range of exciting and valuable social networking opportunities in local, accessible places and through online platforms such as Zoom, WhatsApp.
- To encourage greater involvement between young people and adults with and without disabilities through suitably trained, age appropriate, volunteering, coaching and activity leadership.
- To ensure all young people and adults with learning disabilities, whatever their personal circumstances, can access THINK18 activities, for example: by enabling suitable transport and bursaries.
- Offer parents/carers a vibrant and supportive network to share experiences, ideas and learning opportunities through formal sessions and informal social events.

THINK18 has grown and developed significantly since its first activities in October 2019, establishing networks with young people and adults, their families and friends, local schools and colleges, and other organisations and providers to offer high quality, consistent opportunities for social interaction, learning and fun.

Beneficiaries: At June 2026 THINK18 had 102 young adult members with moderate to severe learning disabilities.

Activities

In Person Social Activities

Since our inception in 2019, THINK18 has grown considerably with activities we offer. We have a wide network to ensure that our activities are embedded within local communities. Our social and learning activities are mainly provided using local premises and are facilitated by accredited teachers, local experts, paid contractors and volunteers.

We primarily use the Apuldram Centre near Chichester as a venue for our weekly SATURDAY**ACTIVE** for face-to-face activities, which include **sports, drama, drumming, music, dance, yoga, art and introduced boxing** - enabling us to currently accommodate 27-30 participants. We also use the centre for our monthly **Thursday night experiences** and, once a month, on Saturday afternoons when we offered **bushcraft / art / specialist workshops**. We also work with Newpark Community Centre', 'Sylvia Beaufoy Centre', 'Lavant memorial Hall' , 'Cocking Village Hall' and 'The Sylvia Beaufoy Centre' to name a few.

We **work with Individual facilitators for sports, arts and exciting new experiences**, also with local organisations, such as **'South Coast Sports'** who deliver some of our Saturday Active . **'Mapdance'** facilitated a workshop featuring, in the evening, a combined performance with their dancers at Chichester University. We ran a **'Sporting Challenge'** at 'The Sylvia Beaufoy Centre' inviting Accenture (our new charity partners) to get involved. We invited along young people and adults, from the Apuldram Centre, to take part in the challenge.

We regularly put on **public performances**, which help to motivate and build confidence. In June we performed at 'Princes Hall' in Aldershot and we appeared at the 'Minerva Theatre' which was a huge success. We ran at Christmas a Fundraiser with our young people and adults performing for 'Ignite' with 'Holly King Performance Academy'

THINK**PERFORM** runs every Sunday in term time using 'Boxgrove Village Hall' and is growing year on year forming a significant part of our activities programme. It is a **'Musical Theatre' group** with facilitators from 'Holly King Performance Academy' and we offer the opportunity for young people and adults to perform at various venues in and around West Sussex..

Online **zoom activities** are available seven evening sessions per week: Monday to Thursday, offering: dance, drama, health, singing, art, chat and drinks, which are all popular. These give our young people and adults a time to check in, participate in some great sessions and parents to get some respite.

Policies and Procedures

THINK18 has core policies and procedures in place and revises them regularly and at least every three years (dates in brackets are when each will next be reviewed):

- Business Plan (March 2027)
- Complaints (Mar 2027)
- Confidentiality (Dec 2027)
- Conflicts of Interest (Jun 27)
- Data Protection (Oct 27)
- Disposals (Oct 2028)
- E Safety (Jun 28)
- Equal Opportunities and Inclusion (May 27)
- Financial Management (Jun 2027)
- Health & Safety (Mar 2027)
- IT and Cyber (Nov 2027)
- Safeguarding (July 2029)
- Trustee Recruitment & Induction Procedure (Jun 2027)
- Volunteer Handbook (Sept 2027)
- Contractors Handbook (Sept 2027)

Financial review

THINK18 work is funded through fundraising, grants and donations both from individuals and organisations.

Our accounts cover the period 1st April 2025 to 31st March 2026. During this period, we received £56,242 in restricted and unrestricted grants. In addition, we received a restricted donation of £15,000. From April 2026 to June 2026, we raised a further £19,600 in restricted/unrestricted grants and corporate donations for THINK18 projects and administration.

Our funds as at 31st March 2026 were £88,206 (£38,439 restricted funds, £49,767 unrestricted funds). Our reserves policy requires that we retain sufficient reserve funds to run for 6 months, and currently £50,000 is kept in reserve to reflect this. Since the year end our unrestricted funds have increased to exceed our reserves policy.

The main changes to our financial statements compared to the previous year are:

- An increase in the activities we provide for our young people and adults has increased membership contributions and activity leaders, instructors and the support team costs (including the employment of an Activities Co-ordinator)
- The employment of a specialist administrator to apply for major grants
- An expansion to our administrative team to manage the additional administration of running the charity
- Recruited an Activities Co-ordinator

Trading and Tax:

THINK18 is aware of the Charity Commission guidance: 'Trustee trading and tax: how charities may lawfully trade'. **THINK18** will only trade in pursuit of its charitable objectives. The Trust acknowledges restrictions on engaging in trades and will not engage in such commercially- oriented trades where a significant risk to its assets would be involved.

THINK18 will not undertake any activities that may be subject to income tax, only undertaking activities that fall into one of the following charity law categories:

- 'primary purpose trading'
- 'ancillary trading'
- 'non-primary purpose trading' that does not involve significant risk to the resources of the charity

THINK18 is not registered for VAT with HMRC as cash flow is currently below the threshold for registration.

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

Structure, governance and management
THINK18 is a Charitable Incorporated Organisation. We have a constitution and are governed by a Board of Trustees, supported by working groups. Trustees oversee and monitor fundraising activities and use of funds to deliver the objects of the charity; managing any associated risks and following the Charity Commission's guidance on Public Benefit.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Denison	
H L Jellard	
R Deans	
R Adams	(Resigned 8 September 2025)
Mr N D Taylor	
U Peazold	(Appointed 3 August 2026)

Recruitment and appointment of trustees
The initial trustees were found and selected by the founder Teresa Denison, appointed in April 2019 and agreed in the constitution of August 2019. Additional Trustees have been sought to further the knowledge and expertise of THINK18 in meeting our needs as the charity has grown. Recruitment is through public advertisements, volunteering organisations, word of mouth, and selection interview.

New Trustees receive the Trustee Handbook, the Constitution, Trustees' Annual Report & Financial Statements, policies, and recent Trustees' meeting minutes.

Working Groups:
Working groups are set up as needed to support activities - e.g. fundraising, volunteer recruitment and management, policies and procedures, development/delivery of THINK18 activities.

Delegated Responsibilities:
THINK18 does not employ staff. However, we use a range of independent contractors to provide services for our young adult members and for administration support. In addition, we directly recruit and support a growing number of volunteers.

Trustees, volunteers and independent contractors are DBS screened and have completed safeguarding and first aid training where required.

The trustees' report was approved by the Board of Trustees.

Robert Deans
.....
R Deans
Chair

Date: 28 September 2026

THINK18

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THINK18

I report to the trustees on my examination of the financial statements of THINK18 (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements to be reached.



Jordan Abbott BSc ACA

Carpenter Box
Piper House 4 Dukes Court
Bognor Road
Chichester
West Sussex
PO19 8FX

Dated: 08 October 2026

THINK18

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income from:							
Donations and legacies	**3**	10,380	66,242	76,622	28,862	65,664	94,526
Charitable activities	**4**	51,833	-	51,833	47,253	-	47,253
Other trading activities	**5**	16,758	-	16,758	-	-	-
Total income		78,971	66,242	145,213	76,115	65,664	141,779
Expenditure on:							
Charitable activities	**6**	78,400	66,031	144,431	56,999	60,593	117,592
Net income and movement in funds		571	211	782	19,116	5,071	24,187
Reconciliation of funds:							
Fund balances at 1 April 2025		59,612	27,744	87,356	40,496	22,673	63,169
Fund balances at 31 March 2026		60,183	27,955	88,138	59,612	27,744	87,356

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THINK18

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**11**		568		1,288
Current assets					
Debtors	**12**	5,140		2,471	
Cash at bank and in hand		108,300		98,095	
		113,440		100,566	
Creditors: amounts falling due within one year	**13**	25,870		14,498	
Net current assets			87,570		86,068
Total assets less current liabilities			88,138		87,356
The funds of the charity					
Restricted income funds	**15**		27,955		27,744
Unrestricted funds			60,183		59,612
			88,138		87,356

The financial statements were approved by the trustees on 28 September 2026

Robert Deans

R Deans
Trustee

1 Accounting policies

Charity information

THINK18 is a Charitable Incorporated Organisation (CIO) registered in England and Wales (number 1186158).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income, including grant income, is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Donations and gifts	5,299	15,000	20,299	27,620	-	27,620
Grants receivable	5,000	51,242	56,242	-	65,664	65,664
Membership fees	81	-	81	1,242	-	1,242
	10,380	66,242	76,622	28,862	65,664	94,526

4 Income from charitable activities

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Membership Contributions towards Activities	51,833	47,253

5 Income from other trading activities

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Fundraising events	16,758	-

6 Expenditure on charitable activities

	Charitable activities 2026 £	Charitable activities 2025 £
Direct costs		
Staff costs	457	-
Depreciation and impairment	2,644	246
Charitable expenditure general	42,923	36,604
Activity Leaders, Instructors and Support Team	27,614	18,396
Young adults events	937	1,398
Rent and venue hire	12,571	6,412
	87,146	63,056
Share of support and governance costs (see note 7)		
Support	55,023	51,637
Governance	2,262	2,899
	144,431	117,592
Analysis by fund		
Unrestricted funds	78,400	56,999
Restricted funds	66,031	60,593
	144,431	117,592

7 Support costs allocated to activities

	2026	2025
	£	£
Staff costs	6,318	-
Marketing and publicity	620	441
Fundraising expenses	756	2,543
Administrative fees	35,538	40,272
Office and administration	9,379	6,562
Volunteer and travel	1,662	1,092
Sundry	750	727
Governance costs	2,262	2,899
	57,285	54,536
Analysed between:		
Charitable activities	57,285	54,536

Governance costs includes payments to the accountants of £815 exc. VAT (2025 - £760) for an independent examination and £1,075 exc. VAT (2025 - £1,000) for other services.

8 Trustees

During the year, two Trustees were reimbursed for costs incurred in connection with the charity's activities. T Denison (Trustee) was reimbursed mileage of £1,019 (2025 - £1,496), phone costs of £255 (2025 - £250) and other costs (Inc. office costs) of £1,864 (2025 - £3,785). R Adams was reimbursed other costs (Inc. office costs) of £39 (2025 - £326).

9 Employees

The average monthly number of employees during the year was:

	2026	2025
	Number	Number
	1	-

Employment costs	2026	2025
	£	£
Wages and salaries	6,775	-

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Computers
	£
Cost	
At 1 April 2025	10,269
Disposals	(341)
At 31 March 2026	9,928
Depreciation and impairment	
At 1 April 2025	8,981
Depreciation charged in the year	720
Eliminated in respect of disposals	(341)
At 31 March 2026	9,360
Carrying amount	
At 31 March 2026	568
At 31 March 2025	1,288

12 Debtors

	2026	2025
Amounts falling due within one year:	£	£
Trade debtors	4,877	2,207
Prepayments and accrued income	263	264
	5,140	2,471

13 Creditors: amounts falling due within one year

	Notes	2026	2025
		£	£
Other taxation and social security		313	-
Deferred income	14	20,847	-
Trade creditors		58	54
Other creditors		417	-
Accruals		4,235	14,444
		25,870	14,498

14 Deferred income

	2026	2025
	£	£
Other deferred income	20,847	-

14 Deferred income **(Continued)**

Deferred income is included in the financial statements as follows:

	2026	2025
	£	£
Deferred income is included within:		
Current liabilities	20,847	-
Movements in the year:		
Deferred income at 1 April 2025	-	-
Resources deferred in the year	20,847	-
Deferred income at 31 March 2026	20,847	-

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2025	Incoming resources	Resources expended	At 31 March 2026
	£	£	£	£
Other	4,680	15,000	(19,619)	61
Earnest Kleinwort Charitable Trust	236	4,250	(4,486)	-
The Friarsgate Trust	-	1,590	-	1,590
Bailey Thomas	-	4,000	-	4,000
Bentley Foundation	500	-	(500)	-
The Samuel Gardner Memorial Trust	1,000	-	(1,000)	-
National Lottery Main Grants	10,483	20,000	(14,663)	15,820
St. James' Place	8,845	-	(8,845)	-
The Childwick Trust	-	5,000	(5,000)	-
William Brake Foundation	2,000	-	(2,000)	-
Chichester City Council	-	6,360	(1,925)	4,435
The Focus Foundation	-	7,993	(7,993)	-
Hall & Woodhouse	-	2,049	-	2,049
	27,744	66,242	(66,031)	27,955

15 Restricted funds **(Continued)**

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Other	-	11,087	(6,407)	4,680
The Margaret Dobson Trust	792	-	(792)	-
Mencap - Together Fund	3,410	-	(3,410)	-
Mulberry Trust	8,750	-	(8,750)	-
Earnest Kleinword Charitable Trust	-	3,840	(3,604)	236
Chichester District Council	357	-	(357)	-
Bailey Thomas	3,364	-	(3,364)	-
Peter Harrison Foundation	6,000	-	(6,000)	-
Bentley Foundation	-	500	-	500
Foyle Foundation	-	5,000	(5,000)	-
Garfield Weston	-	5,000	(5,000)	-
National Lottery Main Grants	-	19,237	(8,754)	10,483
St. James' Place	-	10,000	(1,155)	8,845
Sussex Community Foundation	-	5,000	(5,000)	-
The Samuel Gardner Memorial Trust	-	1,000	-	1,000
William Brake Foundation	-	2,000	-	2,000
Chichester City Council	-	3,000	(3,000)	-
	22,673	65,664	(60,593)	27,744

15 Restricted funds **(Continued)**

Ernest Kleinwort Charitable Trust
ThinkPerform - Sunday morning activities covering singing, dancing and acting.

The Friarsgate Trust
ThinkPerform - Sunday morning activities covering singing, dancing and acting.

Bailey Thomas
ThinkSport - Saturday activities (venue hire/teachers fees).

Bentley Foundation / ThinkPerform
ThinkPerform - Sunday morning activities covering singing, dancing and acting.

The Samuel Gardener Memorial Trust
ThinkPerform - Sunday morning activities covering singing, dancing and acting.

National Lottery Main Grants
Halow - one Thursday per month for 6 months External Activities Hosts (one Thursday per month) Venue Hire of Apuldram Centre (Thursdays as above).
Contribution to 2 x ThinkOut Theatre Trip for 18 young adults plus carers Stagecoach - Zoom Drama, Dance, Sing.

St. James's Place
ThinkSport - Saturday activities.

The Childwick Trust
To cover core costs.

William Brake Foundation
ThinkPerform - Sunday morning activities covering singing, dancing and acting.

Chichester City Council
ThinkPerform - Sunday morning activities covering singing, dancing and acting.

The Focus Foundation
Saturday Active (safeguarding fees).

Hall & Woodhouse
To support our new Pub and Grub Club activities.

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025	Incoming resources	Resources expended	At 31 March 2026
	£	£	£	£
General funds	59,612	78,971	(78,400)	60,183

16 Unrestricted funds **(Continued)**

Previous year:	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	40,496	76,115	(56,999)	59,612

17 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
Fund balances at 31 March 2026 are represented by:			
Tangible assets	568	-	568
Current assets/(liabilities)	59,615	27,955	87,570
	60,183	27,955	88,138

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Tangible assets	1,288	-	1,288
Current assets/(liabilities)	58,324	27,744	86,068
	59,612	27,744	87,356

18 Related party transactions

Transactions with related parties

In addition to the reimbursement of costs as disclosed in note 8, during the year the charity paid the following to trustees or their family members for contractor services relating to the charity's activities:

	2026	2025
Tessa Denison	£17,485	£11,263
Louis Denison-Foster	£1,805	£1,880
Bella Denison-Foster	£1,535	£1,375
Roger Adams	£868	£1,811

The transactions took place under normal market conditions. No trustee received remuneration for their services as a Trustee.