REGISTERED CHARITY NUMBER: 1186261

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

RIVERVIEW CHARITABLE TRUST

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

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for the Year Ended 31 March 2026

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of 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).

Welcome and Introduction

I am pleased to be able to present our annual report following another successful year of community engagement. I would like to start by thanking our amazing and dedicated team of workers and CEO without whom this charity would not be able to undertake the tremendous work it does.

I am able to report with great pleasure that our work continues to be recognised by both the community and stakeholders and is held in high regard. As a result of this Riverview is pleased to be able to confirm the expansion of our youth services to a neighbouring locality, following the securing of funding to set up and deliver a new youth project. The services for the new youth project will be delivered through our successful tried and tested methods of engagement which have grown from strength to strength. We continue to share our knowledge and good practice through links with other community organisations.

It has been good to see so many members of the community engaging with our services and benefitting from the tailored support we are able to provide. Trustees had great pleasure in visiting youth services and the new First Steps programme for Early Years where we were able to speak to service users about their experiences of attending and the benefits gained. All the service users spoken to spoke highly of the staff and volunteers and services.

A new trustee has joined the Board and we very much look forward to working with them over their term of office and to benefit from the skills and experience they bring with them. The Board of Trustees has been proactive in participating in trustee training to develop skills and knowledge of governance.

The Board has also completed a governance review using the Charity Code of Governance and is making steady progress reviewing processes and procedures and developing our action planning cycle.
Our approach to risk management, which covers governance, operations, finance, externals and compliance with Law and regulations, includes having appropriate policies and procedures in place including health and safety, safeguarding and a financial reserves fund, a register of trustee interests, and a business plan.

The trustees have considered the major risks to which the charity is exposed and have established a system to record, review and manage those risks. The charity faced financial challenges with the introduction of the new minimum wage and rise in NI employer contributions alongside a reduction in donations but we have been able to minimise the impact that this has had on our financial stability and we are pleased to say that the delivery of services has not been impacted.

Finally, I would like to thank the generosity of donors and the support of all our stakeholders including staff, volunteers, trustees and service users which means we can continue to develop as a charity, improving the wellbeing of residents within our community and the locale, and build on the successes of this past year.

Clare Borthwick
Board of Trustees - Chair

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

Riverview's purpose is to create educational and social opportunities that support the mental, physical, and spiritual wellbeing of people living in Purfleet-on-Thames and surrounding areas. The trustees have taken due regard to the Charity Commission's public benefit guidance when making any decision it is relevant to.

To help build positive futures we focus on:
- Improving safety, health and wellbeing
- The provision of opportunities and education
- Creating a sense of community

Our Impact

Demand for our services have remained high throughout the year and with many sessions regularly reaching capacity, we have continued to provide children, young people and families with safe spaces, positive activities, practical support and opportunities to develop.

Key Benefits

- **Positive opportunities for young people** - We have provided regular youth clubs, meal support, sport, outreach and holiday activities provided safe places to socialise, build confidence, develop skills and access trusted youth workers
- **Progression and new pathways** - Young people have accessed AQA Unit Awards, volunteering, work experience, sports training and career support. Young people have completed over 30 awards. One member who completed an AQA referee award with us has since progressed into paid local football refereeing
- **Health and wellbeing** -Through our mentoring programme and targeted wellbeing support, young people had a safe space to talk openly about the challenges they were facing. This trust enabled girls experiencing anxiety and emotional difficulties to share concerns and, where needed, be supported towards specialist help
- **Stronger families** - Early Years services supported parents through one-to-one guidance, play and development activities, practical help and connections to other local services. Parents were able to turn to our Early Years team for help with the challenges that can come with raising a young child, including weaning, health concerns and worries around development or SEND
- **Practical support during financial pressures** - Our food and nappy bank, fresh food provision, low-cost activities and other practical support continued to help families facing cost-of-living pressures
- **Extending our reach** -A significant development this year was the early launch of our new West Thurrock Youth Project, extending our provision into a community where there is a clear need for accessible local youth services. Young people and the wider community are playing an important role in shaping the programme, helping us understand local priorities and develop activities and support around what young people tell us they need and want

Key Statistics

During 2025-2026:
- **123** Early Years members
- **227** Youth Provision members
- **180** Youth members supported each week
- **70+** families accessed low-cost play, learning and practical support
- **50-75** weekly attendances at football
- **50-60** young people engaged weekly through the SAFE Sport Intervention Project
- **7,468** total attendances recorded across our services during the year

*Total attendance represents visits to sessions rather than unique individuals, as participants may attend more than one group or attend regularly throughout the year.

Service Delivery Highlights

<u>Early Years and Families</u>

Parent-infant nurture and early attachment was developed within sessions during the year to align with the national 1001 Days or Best Start for Life initiative.

Through messy play, textures, role play and movement, children were able to build their fine motor skills, develop language, and explore the world around them in a safe and joyful way. These kinds of play experiences really spark imagination and help children grow in confidence.

We were able to see that parents had become more confident and connected through attending sessions and, having been inspired when engaging in activities, were told that they went on to replicate activities within their own homes. One mum shared 'Now my toddler is dancing and singing every day'.

Parents reported increased confidence and improved social skills in their children, and smoother transitions into nursery and school, with some families choosing to schedule nursery around our sessions due to their value.

As a result of an on-going assessment of need, fresh fruit and vegetables were introduced into our Food and Resource Bank to help families cook more nutritious, home-cooked meals.

Both the breakfast session and food and nappy bank have helped alleviate need and been received very positively.

First Steps Programme
Our new programme launched strongly with sessions which included sensory play, music, and rhyme grounded in trusted early years frameworks.

Families benefitted from emotional wellbeing support, peer connection, and access to our much-valued resource centre, which provides essentials such as nappies, food, and NHS oral health packs.

Feedback highlighted increased confidence, connection and wellbeing. Parents very much valued the focus on them as individuals as well as being caregivers, and the co-designed wellbeing corner helped reinforce this.

Having created a safe, supportive space where parents felt cared for and strong relationships with staff were built, a number of parents talked privately to staff who were able to listen to various concerns and offer support.

Youth
As one of the few established youth clubs operating locally, attendance is strong. Our work remains consistent, providing trusted support and positive opportunities for engagement.

Many attended not just for the activities but to connect with their trusted youth workers, and also for the meal support. Meal support has become an important part of what we offer and help ease pressure for families. Parents really value this aspect, and young people often bring friends along or encourage others to join, helping the club grow into a supportive and welcoming community.

A wide range of meaningful activities supporting emotional wellbeing, personal development, and social connection were delivered with.

Themed workshops around wellbeing, mental health, and identity, combined with arts, crafts, and sports activities helped young people express themselves, stay active, and feel heard. Each workshop sparked meaningful conversations and gave young people space to reflect, question, and share their own experiences.

Young people told us the club helps them feel happier, more confident and more connected to others. They value the chance to talk openly with youth workers, describing them as trusted adults they can turn to when they need advice or support. For many, the youth club has become an important part of their lives, a place where they feel supported, inspired and hopeful about what they can achieve.

Alongside our wider youth provision, we have been developing stronger pathways into skills, volunteering, training and employment. Young people gained recognised AQA Unit Awards, developed CVs and interview skills, and benefited from practical work experience that helped build their confidence and job readiness.

Sport Intervention - SAFE Projects
Our football and sport programmes provided inclusive spaces for skill-building, stress relief, and mentoring as well as some members progressing onto external football teams.

Football sessions were the most consistent and well-attended activity, to the point where a girls' team was instigated, and the introduction of Baller League competitions proved to be very popular and a big draw for the young people.

Sessions supported wellbeing, reduced risk and strengthened young people's connection to positive, active spaces and provided a consistent and engaging space for young people throughout the year, offering regular opportunities to be active, connect with others, and take part in something positive.

Active Parks
The Easter Active Parks sport sessions outreach brought in 38 young people aged 8-18, with detached sessions engaging a further 18, and it offered valuable insight into youth needs in the community. Through participation young people developed positive routines, stayed active and built confidence.

Street Outreach

Street work brought young people together through basketball, arts, and creative engagement. The response from residents was very positive. Staff reported people came out to thank our youth teams for bringing positivity and activity to the community.

EmpowerHer- Girls' Wellbeing Group - Confidence, Connection and Achievement
This project, centred on youth-led, wellbeing-focused activities is designed to strengthen confidence, self-esteem, and emotional regulation. It was a safe, empowering space where young women explored creativity, built self-esteem, and supported one another emotionally.

Staff provided targeted mentoring and early help support working closely with a number of girls experiencing anxiety and emotional challenges. Through this, they were able to build trusted relationships, access specialist services and find safe, age-appropriate pathways for support.

29 girls engaged in the programme, all accessing our meal support offer which ensured they had consistent access to food and a welcoming space to connect.

16 girls achieved AQA accreditations, which reflected their commitment, progress, and pride in their learning and their choices showed strong self-awareness and trust in our staff to guide and support them.

The girls were able to learn, grow, and shape their own futures through strengthened confidence, connection and achievement, a key high-light being captured in the 'Youth Voice in Action' session when girls confidently selected their own AQA pathways, ranging from baking and creative writing to leadership, money management, and public speaking, thus demonstrating clear aspirations and ownership of their development.

Youth Wellbeing Programme - West Thurrock
Planning began in November, followed by youth workers reaching out to local young people and a community poll being conducted to understand local priorities, resulting in weekly sessions being soft-launched just prior to Easter 2026.

Coffee Mornings
Regular coffee mornings are held to provide a safe space and support for local residents where they can come and meet with others. This supports with developing connections within the community, alleviating isolation, and provides an opportunity for attendees to share positive news as well as any worries and concerns in a supportive environment.

Operations
Staffing and Volunteers
During the year, we welcomed a Senior Youth Worker, Mental Health Lead for our Girls' Wellbeing programme, and an Office and Finance Coordinator to the team. These new roles have brought additional skills and experience to Riverview, helping us strengthen our services, support our growing work and build greater capacity for the future. To support our expanding youth provision, we strengthened our staffing structure by creating a full-time Senior Youth Worker role working across Purfleet and West Thurrock, increasing capacity and supporting the long-term stability of both projects

Riverview Charitable Trust is supported by a number of volunteers, some of whom volunteer within our services and others who volunteer as trustees. Our service volunteers work closely with the staff teams, providing vital support to ensure the smooth running of services, undertaking tasks such as helping to set up and clear up after sessions and food preparation. The trustees work diligently behind the scenes to ensure the charity is well governed. All our volunteers are highly valued and form an essential part of the team.

Training
Staff and trustees continued to develop their knowledge and skills throughout the year. Training included safeguarding and Designated Safeguarding Lead qualifications, First Aid, GDPR and Cyber Security, Safer Recruitment, Health and Safety, Food Safety, Early Years Development, and professional Youth Work and Youth Management qualifications.

Achievements and Awards
We were delighted to be featured in Thurrock Nub News, celebrating the positive impact of Riverview's youth work across the borough. The piece highlighted our commitment to supporting young people's wellbeing, confidence, and sense of belonging. It was very encouraging to see our work recognised by the Police Commissioner and to have our young people's voices and achievements shared so proudly with the wider community.

Having recognised the value of our work with youth, new funding has been received from the PFCC (Police Fire Crime Commissioner) and VVU (Violence and Vulnerability Unit) which will help us grow our youth intervention programmes.

Partnerships
We continued strengthening our support for families through targeted training and partnership working.
Throughout the year, we worked alongside Thurrock Council, NHS teams, Parents 1st, Perinatal Mental Health services and Local Area Coordinators. These partnerships brought additional advice and support directly into our sessions, covering early years development, health and wellbeing, dental care, housing, finances and returning to work. Staff also completed Early Words Together training, providing us with more ways to help parents support their children's communication, learning and play at home.
In addition, we continued to play an active part in our wider community, supporting Kinetika's T100 project and the Big Lunch, where we provided activities for over 75 children and young people.
Our management team also contributed to wider research with SMPL Research and the Essex Violence and Vulnerability Unit, helping to demonstrate and understand the impact of community-based sport and wellbeing programmes for young people.

FINANCIAL REVIEW

Financial position

In this financial year £201,580 was raised through a combination of grant funding, donations and hall hire supplement. Our financial budgets remained on track, providing stability through to the end of the financial year.

Our main source of funding comes from grants that cover planning, implementation and management of all our projects, including overhead costs such as staff and sessional workers, volunteer support, project costs, rent, insurance, IT support, training, equipment, marketing, payroll, administration, accounts/audits and external consultation.

We have a reserve fund specifically held in case of an event of unforeseen expenditure, which is reviewed regularly.

A qualified accountant internally manages and reconciles the bank account and an external auditor conducts an external examination of the Trust's financial position every year.

All trustees give their time voluntarily and do not receive any remuneration or other benefits.

Funding Statement

None of this important work would be possible without the generous support of our donors and funders. Their commitment to investing in grassroots, community-led work has enabled us to respond effectively to local needs.

On behalf of Riverview, we would like to thank the following funders and donors for their support this year:

-National Lottery Reaching Community
- BBC Children In Need
- Essex Police, Fire and Crime Commissioner
- Violence and Vulnerability Community
- Thurrock 106 Digital Fund
- People's Postcode Lottery
- CVS Family Hub
- CVS Youth Wellbeing
- CLDN Purfleet

In 2025, further funding was also secured to support our work with families and young children, along with vital core costs, giving us a strong base to move forward.

Funding Received:
- Family Hub Grant - £12K over 1 year to support early years development
- Youth Wellbeing Grant - £119K over 3 years to support youth development
- Digital Funding (from Thurrock Council) - to support our IT and office resources over the next two years
- Police, Fire and Crime Commissioner (PFCC) - £16,000 over one year to support outreach youth work under the Safer Streets initiative
- Violence and Vulnerability Unit (VVU) - £18,000 over one year to support girls' development programmes focused on reducing violence and vulnerability
- Tesco Community Grant - £500 over six months to support youth meal provision

Considering the high cost of living and other financial pressures experienced, we are very grateful for the continued support of local families and beneficiaries and for them demonstrating their support and appreciation for the charity in ways that they are best able, for which we thank them very much.

FUTURE PLANS

Building Our Future

We're actively working with the Diocese to explore the future of our building. While long-term planning is underway, we've prioritised immediate improvements to ensure our space remains safe and welcoming.

Looking Ahead

Our priorities for the coming year include:
- Developing successful youth sport and mentoring projects
- Continuing our expansion of youth services into West Thurrock
- Strengthening referral partnerships
- Continuing the development of our building and service base

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The charity is established as a Charitable Incorporated Organisation controlled by its governing document, a deed of trust, and registered as a charity with the Charity Commission.

As far as possible trustees are recruited from the local community, vacancies are advertised, and a rigorous recruitment procedure is followed. Trustees are nominated and voted onto the Board annually to support with the governance of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Principal address

St. Stephens Parsonage
London Road
Purfleet
RM19 1QD

Trustees

C Asplin
C Rowles
D Lee
C Borthwick
R Groves
V C Kpayser (appointed 2.12.25)

Independent Examiner

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Approved by order of the board of trustees on 29 September 2026 and signed on its behalf by:

C Asplin - Trustee

Independent examiner's report to the trustees of Riverview Charitable Trust
I report to the charity trustees on my examination of the accounts of Riverview Charitable Trust (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity trustees of the Trust 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 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 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 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.

Knox Cropper LLP

Stephen Anderson

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

29 September 2026

RIVERVIEW CHARITABLE TRUST

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	**2026 Total funds £**	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**1,430**	**199,443**	**200,873**	150,951
Other trading activities	2	**710**	**-**	**710**	716
Total		**2,140**	**199,443**	**201,583**	151,667
EXPENDITURE ON					
Charitable activities					
Community Trust		**1,318**	**178,520**	**179,838**	171,293
NET INCOME/(EXPENDITURE)		**822**	**20,923**	**21,745**	(19,626)
RECONCILIATION OF FUNDS					
Total funds brought forward		**34,325**	**91,349**	**125,674**	145,300
TOTAL FUNDS CARRIED FORWARD		**35,147**	**112,272**	**147,419**	125,674

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	**2026 Total funds £**	2025 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		**36,380**	**117,399**	**153,779**	126,247
CREDITORS					
Amounts falling due within one year	7	**(1,231)**	**(5,129)**	**(6,360)**	(573)
NET CURRENT ASSETS		**35,149**	**112,270**	**147,419**	125,674
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,149**	**112,270**	**147,419**	125,674
NET ASSETS		**35,149**	**112,270**	**147,419**	125,674
FUNDS	9				
Unrestricted funds				**35,149**	34,325
Restricted funds				**112,270**	91,349
TOTAL FUNDS				**147,419**	125,674

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2026 and were signed on its behalf by:

C Asplin - Trustee

C Borthwick - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Hall Hire	**710**	716

3. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Community Trust	**10,485**	**76**	**526**	**11,087**

continued...

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2026	2025
Administration	**2**	2
Community work	**5**	4
	7	6

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,706	149,245	150,951
Other trading activities	716	-	716
Total	2,422	149,245	151,667
EXPENDITURE ON			
Charitable activities			
Community Trust	47	171,246	171,293
NET INCOME/(EXPENDITURE)	2,375	(22,001)	(19,626)
RECONCILIATION OF FUNDS			
Total funds brought forward	31,950	113,350	145,300
TOTAL FUNDS CARRIED FORWARD	34,325	91,349	125,674

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Bank loans and overdrafts (see note 8)	5,129	-
Other creditors	1,231	573
	6,360	573

8. LOANS

An analysis of the maturity of loans is given below:

	2026	2025
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	5,129	-

9. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	34,325	824	35,149
Restricted funds			
Community First Grant	36	-	36
Magic	382	-	382
National Lottery (NLCS)	2,314	16,888	19,202
Postcode Trust (PPT)	25,383	(24,411)	972
Sported Fund	2	-	2
NLCOL	62,861	(7,772)	55,089
VVU Comms 3	-	(5,000)	(5,000)
Grays Rec Trust	359	(359)	-
Community Voluntary Service (CVS)	-	32,396	32,396
Children in Need (3)	12	(141)	(129)
PFCC	-	2,415	2,415
Family Hub Grant	-	4,828	4,828
Digital Grant Fun	-	2,075	2,075
Tesco	-	2	2
	91,349	20,921	112,270
TOTAL FUNDS	125,674	21,745	147,419

continued...

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**2,140**	**(1,316)**	**824**
Restricted funds			
National Lottery (NLCS)	**74,998**	**(58,110)**	**16,888**
Postcode Trust (PPT)	**1**	**(24,412)**	**(24,411)**
NLCOL	**-**	**(7,772)**	**(7,772)**
VVU Comms 3	**11,427**	**(16,427)**	**(5,000)**
Grays Rec Trust	**-**	**(359)**	**(359)**
Community Voluntary Service (CVS)	**39,793**	**(7,397)**	**32,396**
Children in Need (3)	**37,731**	**(37,872)**	**(141)**
PFCC	**16,628**	**(14,213)**	**2,415**
Family Hub Grant	**12,365**	**(7,537)**	**4,828**
Digital Grant Fun	**6,000**	**(3,925)**	**2,075**
Tesco	**500**	**(498)**	**2**
	199,443	**(178,522)**	**20,921**
TOTAL FUNDS	**201,583**	**(179,838)**	**21,745**

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds	31,950	2,375	34,325
Restricted funds			
Community First Grant	36	-	36
Active Essex	2,643	(2,643)	-
Violence and Vunerability Fund	(1,105)	1,105	-
Magic	382	-	382
National Lottery (NLCS)	10,522	(8,208)	2,314
VVU (2)	(2,440)	2,440	-
Postcode Trust (PPT)	940	24,443	25,383
Sported Fund	2	-	2
NLCOL	74,688	(11,827)	62,861
VVU Comms 3	16,140	(16,140)	-
Grays Rec Trust	359	-	359
Children in Need (3)	11,183	(11,171)	12
	113,350	(22,001)	91,349
TOTAL FUNDS	145,300	(19,626)	125,674

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	2,422	(47)	2,375
Restricted funds			
Active Essex	4,389	(7,032)	(2,643)
Violence and Vunerability Fund	1,105	-	1,105
National Lottery (NLCS)	72,895	(81,103)	(8,208)
VVU (2)	2,437	3	2,440
Postcode Trust (PPT)	25,000	(557)	24,443
NLCOL	(1)	(11,826)	(11,827)
VVU Comms 3	-	(16,140)	(16,140)
Children in Need (3)	26,092	(37,263)	(11,171)
PFCC	17,328	(17,328)	-
	149,245	(171,246)	(22,001)
TOTAL FUNDS	151,667	(171,293)	(19,626)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**200,873**	150,951
Other trading activities		
Hall Hire	**710**	716
Total incoming resources	**201,583**	151,667
EXPENDITURE		
Charitable activities		
Wages	**131,324**	111,859
Advertising	**434**	264
Resources and consumables	**15,497**	10,944
Training costs	**578**	2,930
Activities	**16,143**	21,899
Rent	**4,775**	10,481
	168,751	158,377
Support costs		
Management		
Insurance	**821**	774
Telephone	**1,407**	1,092
Postage and stationery	**651**	833
Sundries	**18**	-
Volunteer expenses	**569**	-
Travel expenses	**1,338**	1,474
Accountancy	**5,280**	3,168
Computer expenses	**-**	2,721
Recruitment expenses	**401**	-
Consultancy costs	**-**	2,000
	10,485	12,062
Finance		
Bank charges	**76**	103
Other		
Repairs and renewals	**324**	187
Cleaning	**202**	564
	526	751
Total resources expended	**179,838**	171,293
Net income/(expenditure)	**21,745**	(19,626)