Charity registration number 1186580 (England and Wales)

STABLE LIVES

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

STABLE LIVES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Gavin Kibble MBE Christopher Lawson Dr John Wray Lisa Cooper	 (Appointed 18 January 2026)
Charity number	1186580	
Principal address	21 Bradshaw Lane Parbold Wigan WN8 7NQ	
Independent examiner	McGlone Wardzynski Limited The Halo Centre Progress Way Coventry CV3 2NT	
Bankers	Virgin Money Jubilee House Gosforth Newcastle Upon Tyne NE3 4PL	

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STABLE LIVES

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 governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities

The charity's objects are to assist in the treatment and care of persons suffering from mental trauma (such as anxiety and depression) or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.. To advance the education of the general public in all areas relating to mental trauma.

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

Achievements and performance

Stable Lives provides respite days, structured courses, one-to-one support and educational opportunities for adults and children experiencing the effects of mental trauma and disadvantage. Our aim is to prevent suicide and self-harm, reduce challenges related to addiction and to support families dealing with mental health challenges.

Across our programmes, we use equine-assisted and land-based activities alongside structured mental health and wellbeing support to provide participants with a safe, calm and non-judgemental environment. Our approach enables individuals to develop practical strategies for managing their mental health, build confidence and trusted relationships, and begin to consider a future beyond the limitations imposed by their circumstances.

During the year, demand for our services continued to increase, particularly for support for vulnerable young people. We have continued to work closely with schools, social services, care providers, police crime prevention teams and other support organisations to provide early intervention and targeted support for young people experiencing school non-attendance, isolation, anxiety, family difficulties, trauma and other challenges affecting their wellbeing.

A significant area of development has been our youth provision. We have continued to provide one-to-one support alongside our youth group and longer-term educational programmes. Our aim is not simply to provide a short-term intervention, but to build consistent relationships with young people and support them to develop the confidence, skills and resilience required to move towards education, employment and a more positive future.

During the year we have seen encouraging progress from young people who initially struggled to engage. Individual support has developed into longer-term educational programmes, with some young people beginning to re-engage with school and others attending Stable Lives for structured education and wellbeing support alongside their school provision. Our youth group also provides an important safe social environment where young people can make friends, participate in activities and spend time away from the pressures they may experience at home or school.

The development of dedicated youth leadership capacity has been an important step forward. The recruitment and development of our youth team will enable Stable Lives to increase the consistency and capacity of our youth provision and to respond to the growing number of referrals being received.

We have also continued to develop opportunities for young people through residential and outdoor activities. These experiences provide opportunities for young people to develop independence, teamwork, confidence and friendships in an environment away from their usual circumstances.

Adult provision has also remained an important part of our work. We have continued to deliver structured mental health and wellbeing courses and respite opportunities for adults affected by mental trauma, bereavement, abuse, addiction, the effects of crime and other difficult life experiences. Our work also reaches members of military, blue-light and health service communities.

The demand for adult courses has remained strong and we have continued to develop our volunteer support to ensure that participants can be supported safely and effectively. Our equine and land-based approach gives participants the opportunity to work practically with animals and the environment while developing recovery strategies, confidence and positive routines. We have begun strategic planning to expand our services nationally and moving forward to 2026/27 we predict growth in that area.

We have continued to monitor the outcomes of our programmes through participant feedback and wellbeing measures. The progress achieved by participants can include increased confidence, reduced isolation, improved relationships, greater engagement with education or employment and the development of realistic future goals.

Community engagement and fundraising have also remained important during the year. Fundraising events have generated additional unrestricted income while also strengthening awareness of Stable Lives within the local community and beyond.

Our annual Christmas and family support work has continued to provide practical support to families experiencing financial hardship and difficult circumstances. The event has grown considerably since it began and remains an important opportunity for the charity to bring families and the wider community together in a positive and supportive environment.

We are extremely grateful to our funders, donors, volunteers and supporters. Grant funding during the year has enabled Stable Lives to continue providing services to people who would otherwise have limited access to appropriate mental health, wellbeing and educational support.

Looking ahead, the trustees recognise that demand for Stable Lives' services continues to grow. Our priorities are to secure sustainable funding for our adult and youth provision, strengthen our staffing and volunteer capacity, develop our educational and hybrid course provision, and invest in the charity's facilities.

Capital development is also an important part of our future plans. Improving the outdoor and indoor facilities available to young people will enable the charity to increase capacity, provide a wider range of sport and land-based activities and create a safe learning environment in which young people can develop practical skills and confidence.

The trustees remain committed to ensuring that Stable Lives develops sustainably while retaining the personal, relationship-based approach which is central to the charity's work.

Financial review

This year's income has been satisfactory and has allowed us to maintain sufficient reserves to meet foreseeable commitments for the next 12 months.

Risk Statement

The trustees have reviewed the risks to which a small charity is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. The insurance policy is reviewed annually.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management
The charity is a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:
Gavin Kibble MBE
Christopher Lawson
Dr John Wray
Lisa Cooper (Appointed 18 January 2026)

Governance

The policy and operating decisions of the charity rest with the trustees who meet annually to monitor the activities of the Charity. Day to day decisions are delegated to Carrie Byrom and where appropriate guidance and sign off are taken from trustees.

The Trustees responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees elected prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees' are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Gavin Kibble MBE
Trustee

21 September 2026

STABLE LIVES

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2026

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

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in 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);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity, and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the Charities SORP (FRS 102). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STABLE LIVES

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF STABLE LIVES

I report to the trustees on my examination of the financial statements of Stable Lives (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.

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

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
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 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.



James Rose FMAAT

The Halo Centre
Progress Way
Coventry
CV3 2NT

Dated: 21 September 2026

STABLE LIVES

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, grants and other income	3	145,849	29,639	175,488	75,145	131,744	206,889
Charitable activities		761	-	761	-	-	-
Other activities	4	9,278	-	9,278	-	-	-
Investments	5	23	-	23	77	-	77
Total income		155,911	29,639	185,550	75,222	131,744	206,966
Expenditure on:							
Raising funds	6	679	-	679	-	-	-
Charitable activities	7	179,648	33,137	212,785	65,661	128,362	194,023
Total resources expended		180,327	33,137	213,464	65,661	128,362	194,023
Net (outgoing)/incoming resources before transfers		(24,416)	(3,498)	(27,914)	9,561	3,382	12,943
Gross transfers between funds		948	(948)	-	3,769	(3,769)	-
Net (expenditure)/income for the year/ Net movement in funds		(23,468)	(4,446)	(27,914)	13,330	(387)	12,943
Fund balances at 1 April 2025		52,025	7,723	59,748	38,695	8,110	46,805
Fund balances at 31 March 2026		28,557	3,277	31,834	52,025	7,723	59,748

The statement of financial activities includes all gains and losses recognised in the year.

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

STABLE LIVES

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**13**		5,886		8,054
Current assets					
Debtors	**14**	14,350		9,522	
Cash at bank and in hand		17,277		47,404	
		31,627		56,926	
Creditors: amounts falling due within one year	**15**	(5,679)		(5,232)	
Net current assets			25,948		51,694
Total assets less current liabilities			31,834		59,748
The funds of the charity					
Restricted income funds	**17**		3,277		7,723
Unrestricted funds	**18**		28,557		52,025
			31,834		59,748

The financial statements were approved by the trustees on 21 September 2026

Gavin Kibble MBE
Trustee

1 Accounting policies

Charity information
Stable Lives is Charitable Incorporated Organisation.

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" 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)". 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 have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income
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:

Plant and equipment	15% straight line method
Computers	33% straight line method

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.

1.10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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 Donations, grants and other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2026	2026	2026	2025	2025	2025
	£	£	£	£	£	£
Donations and gifts	15,394	-	15,394	25,704	-	25,704
Course Fees	128,648	-	128,648	48,039	-	48,039
Grants	-	29,639	29,639	1,402	131,681	133,083
Other	1,807	-	1,807	-	63	63
	145,849	29,639	175,488	75,145	131,744	206,889

4 Other activities

	Unrestricted funds	Total
	2026	2025
	£	£
Fundraising events	9,278	-

5 Investments

	Unrestricted funds	Unrestricted funds
	2026	2025
	£	£
Bank interest received	23	77

6 Expenditure on raising funds

	Unrestricted funds 2026	Unrestricted funds 2025
	£	**£**
Fundraising and publicity		
Other fundraising costs	679	-

7 Expenditure on charitable activities

	Provide services & advice 2026 £	Provide services & advice 2025 £
Direct costs		
Staff costs	22,441	11,099
Depreciation and impairment	5,418	4,427
Telephone	768	895
Parbold Equestrian Centre hire costs	157,927	57,693
Building materials	1,231	97,009
Course materials	783	1,199
Postage & stationery	515	1,792
Insurance	937	761
Professional fees	750	390
Sundries	2,618	11,711
Computer costs	1,503	780
Repairs and maintenance	1,249	6,117
Rates and utilities	709	-
Merchandise costs	1,467	-
Group and event costs	3,645	-
Residential trip costs	10,674	-
	212,636	193,873
Share of support and governance costs (see note 8)		
Governance	150	150
	212,786	194,023
Analysis by fund		
Unrestricted funds	179,649	65,661
Restricted funds	33,137	128,362
	212,786	194,023

8 Support costs

	Support costs	Governance costs	2026	Support costs	Governance costs	2025
	£	£	£	£	£	£
Independent examination	-	150	150	-	150	150
	-	150	150	-	150	150
Analysed between						
Charitable activities	-	150	150	-	150	150

9 Net movement in funds

	2026	2025
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	5,418	4,427

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2026 Number	2025 Number
	1	1

Employment costs

	2026	2025
	£	£
Wages and salaries	22,191	11,010
Other pension costs	250	89
	22,441	11,099

No employee received emoluments of more than £60,000 during the year (2025 - none).

The total employee benefits of the key management personnel of the charity were £nil (2025 - £nil).

11 Employees (Continued)

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

12 Taxation

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

13 Tangible fixed assets

	Plant and equipment	Computers	Total
	£	£	£
Cost			
At 1 April 2025	27,134	1,877	29,011
Additions	-	3,250	3,250
At 31 March 2026	27,134	5,127	32,261
Depreciation and impairment			
At 1 April 2025	19,345	1,612	20,957
Depreciation charged in the year	4,070	1,348	5,418
At 31 March 2026	23,415	2,960	26,375
Carrying amount			
At 31 March 2026	3,719	2,167	5,886
At 31 March 2025	7,789	265	8,054

14 Debtors

Amounts falling due within one year:	2026 £	2025 £
Trade debtors	14,350	1,800
Other debtors	-	7,722
	14,350	9,522

15 Creditors: amounts falling due within one year

	2026	2025
	£	£
Other taxation and social security	197	62
Trade creditors	12	-
Other creditors	4,870	4,870
Accruals and deferred income	600	300
	5,679	5,232

16 Retirement benefit schemes

Defined contribution schemes	2026	2025
	£	£
Charge to profit or loss in respect of defined contribution schemes	250	89

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

17 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	Transfers	At 31 March 2026
	£	£	£	£	£
Police Crime Commissioner Grant	-	3,000	(10,674)	7,674	-
Veolia Community Fund	7,723	-	-	(7,723)	-
ADW Grant Fund	-	10,000	(5,824)	(899)	3,277
UKSPF Grant Fund	-	16,639	(16,639)	-	-
	7,723	29,639	(33,137)	(948)	3,277

17 Restricted funds **(Continued)**

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
BBC Children In Need Youth	-	-	-	-	-
Investment Fund	5,610	-	(1,530)	(4,080)	-
NHS Spring North Grant	2,500	-	(2,500)	-	-
West Lancashire United Kingdom Shared Prosperity Fund	-	78,850	(78,850)	-	-
Police Crime Commissioner Grant	-	1,800	(1,800)	-	-
Veolia Community Fund	-	9,731	(2,008)	-	7,723
Sport England Lottery Fund	-	12,300	(12,300)	-	-
Bulldog Fore Trust	-	9,063	(9,374)	311	-
Rose Patterson Trust	-	20,000	(20,000)	-	-
	8,110	131,744	(128,362)	(3,769)	7,723

17 Restricted funds **(Continued)**

BBC Children In Need Youth Investment fund - The fund provided an outdoor pen which allowed us to increase participation for children.

The Fore - The Fore funding will roll over 3 years and will fund the salary of our first member of staff. The funding in this years accounts covered the first year of the salary in addition to a computer and phone for the role.

National Lottery Awards for all - This funding enabled us to replace the surface in our indoor school to improve accessibility.

NHS Spring North Grant - Funding for 2, 5 week group courses to support the mental health of adults within our community.

West Lancashire United Kingdom Shared Prosperity Fund - Provided funding for capital projects which included new kitchen, storage and workshop shed, a new cover for our yurt and development of areas outside space to aid environmental impact. This fund also supported the delivery of courses to vulnerable people within West Lancashire and allowed a group of young people to go on a residential course.

Police Commissioner Grant - Provided funding aimed to reduce anti-social behaviour and crime by vulnerable young people within the community. The grant was used within the summer holidays for support days and towards a residential course.

Veolia Community Fund - Provided funding for an environmental project to enable us to revamp our community garden to allow for easier access around the site and within the planting area. This includes a new seating area and trees & hedges for planting.

Rose Patterson Fund - This grant works specifically to allow charities to provide support that prevents suicide, it was used within courses and respite days.

Sport England Lottery Fund - This funding created opportunities for children from financially challenged families to access riding.

The Anne Duchess of Westminster Fund (ADW) - This fund enabled us to employ a youth leader on a 12 hour contract for 12 months. This allowed us to specifically develop our youth club provision and increase its delivery from every fortnight to weekly sessions.

The UK shared prosperity fund (UKSPF) - This fund was awarded to us through West Lancashire Council and enabled us to increase our support of adults and families within our community through 1:1 and group courses.

18 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	Transfers	At 31 March 2026
	£	£	£	£	£
General funds	52,025	155,911	(180,327)	948	28,557

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	38,695	75,222	(65,661)	3,769	52,025

19 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 31 March 2026:			
Tangible assets	5,886	-	5,886
Current assets/(liabilities)	22,671	3,277	25,948
	28,557	3,277	31,834

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	8,054	-	8,054
Current assets/(liabilities)	43,971	7,723	51,694
	52,025	7,723	59,748

20 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).

17 Restricted funds

BBC Children In Need Youth Investment fund - The fund provide increase participation for children.

The Fore - The Fore funding will roll over 3 years and will fund the funding in this years accounts covered the first year of the salary in a role.

National Lottery Awards for all - This funding enabled us to replace the accessibility.

NHS Spring North Grant - Funding for 2, 5 week group courses to st our community.

West Lancashire United Kingdom Shared Prosperity Fund - Provi included new kitchen, storage and workshop shed, a new cover for ou space to aid environmental impact. This fund also supported the d within West Lancashire and allowed a group of young people to go on

Police Commissioner Grant - Provided funding aimed to reduce anti-s young people within the community. The grant was used within the towards a residential course.

Veolia Community Fund - Provided funding for an environmenta community garden to allow for easier access around the site and with seating area and trees & hedges for planting.

Rose Patterson Fund - This grant works specifically to allow charities it was used within courses and respite days.

Sport England Lottery Fund - This funding created opportunities f families to access riding.

The Anne Duchess of Westminster Fund (ADW) - This fund enabled u contract for 12 months. This allowed us to specifically develop ou delivery from every fortnight to weekly sessions.

The UK shared prosperity fund (UKSPF) - This fund was awarded to t enabled us to increase our support of adults and families within courses.

18 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	Transfers	At 31 March 2026
	£	£	£	£	£
General funds	52,025	155,911	(180,327)	948	28,557

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	38,695	75,222	(65,661)	3,769	52,025

19 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 31 March 2026:			
Tangible assets	5,886	-	5,886
Current assets/(liabilities)	22,671	3,277	25,948
	28,557	3,277	31,834

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	8,054	-	8,054
Current assets/(liabilities)	43,971	7,723	51,694
	52,025	7,723	59,748

20 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).