# Reestablish

Charity number 1187273

A company limited by guarantee number 09424839

## Annual Report and Financial Statements

## for the year ended 31 March 2026

re:establish

creating opportunities for change

WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

# Reestablish

## Annual Report and Financial Statements

## for the year ended 31 March 2026


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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Reestablish

## Trustees' report for the year ended 31 March 2026

**Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

| Name | Position | Dates |
|---|---|---|
| Christopher Latz | Chair | |
| Patricia Pedley | | |
| Faye Vollans | | |
| Joanne Sunderland | | |

| | | |
|---|---|---|
| **Charity number** | 1187273 | Registered in England and Wales |
| **Company number** | 09424839 | Registered in England and Wales |

**Registered and principal address**
Hillside
Beeston Road
Leeds
LS11 8ND

**Bankers**
HSBC
33 Park Row
Leeds
LS1 1LD

**Independent examiner**
Katy Sargeant ACA
**West Yorkshire Community Accountancy Service CIO**
Stringer House
34 Lupton Street
Leeds
LS10 2QW

**Structure, governance and management**

The charity is a company limited by guarantee and was formed on 5 February 2015. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

**Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

## Objectives and activities

### The charity's objects

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

### The charity's main activities

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well-as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

### Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

### Achievements and performance

The team have continued to run much needed community support. Running weekly activities, consistently throughout the year – both in term time and through all holiday periods for young people surrounded by drugs, crime, violence and loss.

We have continued to develop The Loft space, with our young people, into a new community hub, providing a safe base within our community.

We have continued to build positive partnerships that enhance our delivery.

### Financial review

The net income for the year was £66,208, including net income of £25,154 on unrestricted funds and net income of £41,054 on restricted funds after transfers.

**Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £79,348.

The purpose of the reserves is to protect the continuity of our core work.

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Reestablish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the trustees, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

**Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 26/10/2026

Patricia Pedley (Trustee)

# Reestablish

## Independent examiner's report to the trustees of Reestablish

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2026, which are set out on pages 7 to 15.

**Responsibilities and basis of report**
As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**
Since the charity's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies.

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katy Sargeant ACA

3/11/2026

**West Yorkshire Community Accountancy Service CIO**
Stringer House
34 Lupton Street
Leeds
LS10 2QW

# Reestablish

## Statement of Financial Activities
## (including summary income and expenditure account)
## for the year ended 31 March 2026

| | Notes | 2026 Unrestricted funds £ | 2026 Restricted funds £ | 2026 Total funds £ | restated 2025 Total funds £ |
|---|---|---|---|---|---|
| **Income from:** | | | | | |
| Grants and donations | (2) | 73,817 | 218,714 | 292,531 | 323,256 |
| Fundraising activities | | 150 | - | 150 | 122 |
| Other income | | 2,470 | - | 2,470 | - |
| Rental income | | 660 | - | 660 | - |
| Contract income | | 34,868 | - | 34,868 | 30,415 |
| **Total income** | | 111,965 | 218,714 | 330,679 | 353,793 |
| **Expenditure on:** | | | | | |
| Salaries, NIC and payroll fees | (3) | 39,726 | 81,588 | 121,314 | 125,098 |
| Advertising | | 64 | 376 | 440 | 1,007 |
| Travelling | | 451 | 25 | 476 | 241 |
| Licences and insurance | | 331 | 1,151 | 1,482 | 2,858 |
| Trips and activities | | 11,166 | 16,287 | 27,453 | 31,912 |
| Administration costs | | 1,809 | 3,358 | 5,167 | 5,601 |
| Session equipment | | 5,202 | 5,194 | 10,396 | 4,374 |
| Uniforms | | 501 | 954 | 1,455 | 876 |
| Fundraising expenses | | 494 | - | 494 | 362 |
| Freelance staff | | 1,833 | 20,631 | 22,464 | 15,695 |
| Room hire | | 1,760 | 2,016 | 3,776 | 2,768 |
| Community support | | 2,168 | - | 2,168 | 1,897 |
| Training | | 390 | - | 390 | 4,265 |
| Meeting costs | | 638 | - | 638 | 525 |
| Mentoring & one to one sessions | | 543 | 860 | 1,403 | 2,532 |
| Partnership work | | 341 | - | 341 | - |
| Bank charges | | 5 | - | 5 | 77 |
| Depreciation | | 29,841 | - | 29,841 | 6,489 |
| Repairs and maintenance | | 68 | - | 68 | 1,000 |
| Team restoration and thanks | | 4,104 | 160 | 4,264 | 6,484 |
| Rent and rates | | 229 | 11,651 | 11,880 | 14,615 |
| Independent examination | | 518 | 1,000 | 1,518 | 1,386 |
| Household support costs | | - | 8,700 | 8,700 | 7,908 |
| Loft running costs | | 5,339 | 2,999 | 8,338 | 815 |
| **Total expenditure** | | 107,521 | 156,950 | 264,471 | 238,785 |
| **Net income / (expenditure)** | | 4,444 | 61,764 | 66,208 | 115,008 |
| **Transfers between funds** | | 20,710 | (20,710) | - | - |
| **Net movement in funds** | | 25,154 | 41,054 | 66,208 | 115,008 |
| **Fund balances brought forward** | | 293,376 | 44,050 | 337,426 | 222,418 |
| **Fund balances carried forward** | (4) | 318,530 | 85,104 | 403,634 | 337,426 |

All incoming resources and resources expended derive from continuing activities.

# Reestablish
## Balance sheet
## as at 31 March 2026

| | | 2026 Unrestricted £ | 2026 Restricted £ | 2026 Total £ | 2025 Total £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | (5) | 239,182 | - | 239,182 | 5,127 |
| **Total fixed assets** | | 239,182 | - | 239,182 | 5,127 |
| **Current assets** | | | | | |
| Debtors and prepayments | (6) | 7,776 | 16,769 | 24,545 | 247,180 |
| Cash at bank and in hand | (7) | 71,732 | 68,335 | 140,067 | 87,585 |
| **Total current assets** | | 79,508 | 85,104 | 164,612 | 334,765 |
| **Current liabilities: amounts falling due within one year** | | | | | |
| Accruals | | 160 | - | 160 | 2,466 |
| **Total current liabilities** | | 160 | - | 160 | 2,466 |
| **Net current assets / (liabilities)** | | 79,348 | 85,104 | 164,452 | 332,299 |
| **Net assets** | | 318,530 | 85,104 | 403,634 | 337,426 |
| **Funds** | | | | | |
| Unrestricted funds | | 318,530 | - | 318,530 | 293,376 |
| Restricted funds | | - | 85,104 | 85,104 | 44,050 |
| **Total funds** | | 318,530 | 85,104 | 403,634 | 337,426 |

For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 26/10/2026

Patricia Pedley (Trustee)

# Reestablish
## Notes to the accounts
## for the year ended 31 March 2026

### 1 Accounting policies

**Basis of accounting**
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
There has been a restatement of prior year figures due to some contract income being historically incorrectly recognised. Details of the effect on fund balances are included in note 9 to the accounts.

**Going concern**
The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

**Incoming resources**
All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

**Grants and donations**
Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

**Expenditure and liabilities**
Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

**Taxation**
As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Tangible fixed assets**
Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.
Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:
Loft conversion costs: over remaining life of lease (10 years)
Office equipment: over 4 years
Computer and music equipment: over 4 years

**Pensions**
The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

**Fund accounting**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

| 2 Grants and donations | 2026 Unrestricted funds £ | 2026 Restricted funds £ | 2026 Total funds £ | restated 2025 Total funds £ |
|---|---|---|---|---|
| Brooke House | - | 12,000 | 12,000 | - |
| Co-op Foundation | 28,249 | - | 28,249 | 28,000 |
| Jimbo's | - | 20,000 | 20,000 | - |
| Knight Frank/Sported Foundation | - | 20,000 | 20,000 | - |
| Leeds City Council (LCC) | - | 32,588 | 32,588 | 60,708 |
| Leeds Community Foundation (LCF) | - | 66,885 | 66,885 | 23,111 |
| Leeds Older People Forum (LOPF) | - | 9,050 | 9,050 | 10,000 |
| Sport England | - | 13,191 | 13,191 | - |
| UK Youth | 18,000 | - | 18,000 | 18,000 |
| Youth Music | - | 45,000 | 45,000 | 45,000 |
| Biffa | - | - | - | 33,606 |
| BBC Children in Need | - | - | - | 29,400 |
| Veolia | - | - | - | 26,138 |
| Bernard Sunley | - | | - | 20,000 |
| West Yorkshire Combined Authority (WYCA) | - | - | - | 10,000 |
| Other donations | 27,568 | - | 27,568 | 19,293 |
| | 73,817 | 218,714 | 292,531 | 323,256 |

| 3 Staff costs and numbers | 2026 £ | 2025 £ |
|---|---|---|
| Gross salaries | 113,526 | 116,358 |
| Social security costs | 13,415 | 9,145 |
| Employment allowance | (10,500) | (5,000) |
| Pensions | 3,607 | 3,405 |
| Payroll costs | 1,266 | 1,190 |
| | 121,314 | 125,098 |

The average number of employees during the year was 6, being an average of 3.6 full time equivalent (2025: 6.2, 4.6 FTE). There were no employees with emoluments above £60,000.

| Defined contribution pension scheme | 2026 £ | 2025 £ |
|---|---|---|
| Costs of the scheme to the charity for the year | 3,607 | 3,405 |

# Reestablish
## Notes to the accounts continued
## for the year ended 31 March 2026

| 4 **Restricted funds** | Balance b/f | Incoming | Outgoing | Transfers | Balance c/f |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| BBC Children in Need | 1,217 | - | 1,217 | - | - |
| Brooke House | - | 12,000 | 763 | - | 11,237 |
| LCC Enh'cd Youth Work 24-25 | 708 | - | 708 | - | - |
| LCC Enh'cd Youth Work 25-26 | - | 14,504 | 13,412 | (300) | 792 |
| LCF Healthy Holidays Easter 25 | 3,066 | - | 3,066 | - | - |
| LCF Healthy Holidays Feb 26 | - | 3,500 | 3,500 | - | - |
| LCF Healthy Holidays Xmas 25 | - | 10,550 | 10,550 | - | - |
| LCF Healthy Holidays Easter 26 | - | 3,360 | 230 | - | 3,130 |
| LCF Healthy Hols Summer 25 | - | 9,875 | 9,875 | - | - |
| Jimbo's Fund | - | 20,000 | 16,263 | - | 3,737 |
| LCC Active Leeds | - | 300 | 300 | - | - |
| LCF Flint Family Fund | - | 500 | 500 | - | - |
| LCF Bartlett Group Y1 | - | 10,100 | 100 | - | 10,000 |
| LOPF Household Support Fund | 750 | 9,050 | 9,800 | - | - |
| LCC Rocket Dodgers | - | 1,118 | - | - | 1,118 |
| Knight Frank/Sported Foundation | - | 20,000 | 741 | (19,259) | - |
| Safer Communities Fund 24-25 | 5,156 | - | 5,156 | - | - |
| Sport England | - | 13,191 | 11,327 | - | 1,864 |
| LCC Youth Levelling Up | 2,890 | - | 2,890 | - | - |
| LCC UKSPF | - | 15,950 | 15,080 | - | 870 |
| LCC Wellbeing Loft Grant | - | 716 | 716 | - | - |
| Youth Music Catalyser fund | 5,627 | - | - | - | 5,627 |
| Youth Music 2 | 15,516 | - | 14,365 | (1,151) | - |
| Youth Music 3 | - | 45,000 | 34,105 | - | 10,895 |
| Phocus | 8,568 | - | - | - | 8,568 |
| LCF Trauma Informed | 552 | - | 552 | - | - |
| LCF Strategic Fund 25-26 | - | 29,000 | 1,734 | - | 27,266 |
| | 44,050 | 218,714 | 156,950 | (20,710) | 85,104 |

**Fund purposes continued overleaf**

**4 Restricted funds continued**

| Fund name | Purpose of restriction |
|---|---|
| BBC Children in Need | Towards the charity's running costs, equipment and trips. |
| Brooke House | Residential and trips, and associated staffing for these. |
| LCC Enh'cd Youth Work 24-25 | Youth club sessions, trips and young leader development |
| LCC Enh'cd Youth Work 25-26 | As above. The transfer related to an item of expenditure paid in a previous year which should have been attributed to this grant. |
| LCF Healthy Holidays Easter 25 | Towards holiday provisions through the holidays, resources, equipment and youth space development. |
| LCF Healthy Holidays Feb 26 | As above. |
| LCF Healthy Holidays Xmas 25 | As above. |
| LCF Healthy Holidays Easter 26 | As above. |
| LCF Healthy Hols Summer 25 | As above. |
| Jimbo's Fund | Core costs, young leader development, youth voice, youth club sessions. |
| LCC Active Leeds | To purchase equipment for the Loft space. |
| LCF Flint Family Fund | Towards mentoring support costs. |
| LCF Bartlett Group Y1 | Creative activities and young leader development at the Loft. |
| LOPF Household Support Fund | Towards food vouchers. |
| LCC Rocket Dodgers | Money for activities around bonfire night. |
| Knight Frank/Sported Foundation | For installation of a stair lift in the Loft. The items have been capitalised, and as such, a transfer of the cost is made to unrestricted as the use of the asset is not restricted. |
| Safer Communities Fund 24-25 | Towards Youth Club sessions. |
| Sport England | Sports activities. |
| LCC Youth Levelling Up | Towards the Loft and Loft coordinator. |
| LCC UKSPF | Towards staff costs for the Loft. |
| LCC Wellbeing Loft Grant | Towards development of the loft space. |
| Youth Music Catalyser fund | Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs. |
| Youth Music 2 | As above. The transfer related to an item of expenditure paid in a previous year which should have been attributed to this grant. |
| Youth Music 3 | As above. |
| Phocus | Towards the Phocus project. |
| LCF Trauma Informed | Community voice and young leader development. Team training and equipping around trauma. Young peoples activities. |
| LCF Strategic Fund 25-26 | Strategic planning, staffing, team days etc and training. |

**5 Tangible assets**

| | Loft conversion | Computer and project | Office furniture | Total |
|---|---|---|---|---|
| **Cost** | £ | £ | £ | £ |
| At 1 April 2025 | - | 23,974 | 1,993 | 25,967 |
| Additions | 261,233 | 2,663 | - | 263,896 |
| At 31 March 2026 | 261,233 | 26,637 | 1,993 | 289,863 |
| **Depreciation** | | | | |
| At 1 April 2025 | - | 18,847 | 1,993 | 20,840 |
| Charge for year | 26,123 | 3,718 | - | 29,841 |
| At 31 March 2026 | 26,123 | 22,565 | 1,993 | 50,681 |
| **Net book value** | | | | |
| At 31 March 2026 | 235,110 | 4,072 | - | 239,182 |
| At 31 March 2025 | - | 5,127 | - | 5,127 |

**6 Debtors and prepayments**

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Prepayments | 7,454 | 661 |
| Accrued income | 17,091 | 9,619 |
| Other debtors | - | 236,900 |
| | 24,545 | 247,180 |

**7 Cash at bank and in hand**

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Cash at bank | 140,040 | 87,152 |
| Cash in hand | 27 | 433 |
| | 140,067 | 87,585 |

### 8 Related party transactions

**Donations from trustees and related parties**
The total aggregate value of unconditional donations to the charity from the trustees or related parties was £nil (2025: £1,000).

**Trustee expenses**
No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

| Details of remuneration and benefits | | 2026 | 2025 |
|---|---|---|---|
| | | £ | £ |
| Joanne Sunderland (trustee) | Gross pay | 35,360 | 34,753 |
| | Social security | 4,553 | 3,541 |
| | Pensions | 1,061 | 1,043 |
| | | 40,974 | 39,337 |

**Reason for remuneration**
The trustee was employed in the role of development manager.

**Legal authority for the payment**
The legal authority for the payment is via a provision within the charity's governing document.

**Remuneration and benefits received by key management personnel**
The total employee benefits received by key management personnel were £40,974 (previous year: £39,337).

### 9 Restatement of prior year figures

| Year ending 31 March 2025 | 2025 Unrestricted funds | 2025 Restricted funds | 2025 Total funds |
|---|---|---|---|
| Income from: | £ | £ | £ |
| Grants and donations | 65,649 | 257,607 | 323,256 |
| Fundraising activities | 122 | - | 122 |
| Contract income | 30,415 | - | 30,415 |
| | 96,186 | 257,607 | 353,793 |
| | £ | £ | £ |
| Net movement in funds in year | 205,123 | (90,115) | 115,008 |

**Effect on opening and closing funds**

| | 2025 Unrestricted funds | 2025 Restricted funds | 2025 Total funds |
|---|---|---|---|
| As at 31 March 2024 | £ | £ | £ |
| Fund balances brought forward at 31.3.24 | 88,253 | 134,165 | 222,418 |
| Net movement on funds | 205,123 | (90,115) | 115,008 |
| Fund balances carried forward at 31.3.25 | 293,376 | 44,050 | 337,426 |

# Reestablish

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2026

| | 2026 Unrestricted funds £ | restated 2025 Unrestricted funds £ | 2026 Restricted funds £ | restated 2025 Restricted funds £ | 2026 Total funds £ | restated 2025 Total funds £ |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| Grants and donations | 73,817 | 65,649 | 218,714 | 257,607 | 292,531 | 323,256 |
| Fundraising activities | 150 | 122 | - | - | 150 | 122 |
| Other income | 2,470 | - | - | - | 2,470 | - |
| Rental income | 660 | - | - | - | 660 | - |
| Contract income | 34,868 | 30,415 | - | - | 34,868 | 30,415 |
| **Total income** | 111,965 | 96,186 | 218,714 | 257,607 | 330,679 | 353,793 |
| **Expenditure** | | | | | | |
| Salaries, NIC and payroll fees | 39,726 | 47,999 | 81,588 | 77,099 | 121,314 | 125,098 |
| Advertising | 64 | - | 376 | 1,007 | 440 | 1,007 |
| Travelling | 451 | 158 | 25 | 83 | 476 | 241 |
| Licences and insurance | 331 | 1,225 | 1,151 | 1,633 | 1,482 | 2,858 |
| Trips and activities | 11,166 | 6,060 | 16,287 | 25,852 | 27,453 | 31,912 |
| Administration costs | 1,809 | 62 | 3,358 | 5,539 | 5,167 | 5,601 |
| Session equipment | 5,202 | 3,750 | 5,194 | 624 | 10,396 | 4,374 |
| Uniforms | 501 | 876 | 954 | - | 1,455 | 876 |
| Fundraising expenses | 494 | 362 | - | - | 494 | 362 |
| Freelance staff | 1,833 | 1,247 | 20,631 | 14,448 | 22,464 | 15,695 |
| Room hire | 1,760 | 680 | 2,016 | 2,088 | 3,776 | 2,768 |
| Community support | 2,168 | 1,847 | - | 50 | 2,168 | 1,897 |
| Training | 390 | 542 | - | 3,723 | 390 | 4,265 |
| Meeting costs | 638 | 249 | - | 276 | 638 | 525 |
| Mentoring & one to one sessions | 543 | 1,346 | 860 | 1,186 | 1,403 | 2,532 |
| Partnership work | 341 | - | - | - | 341 | - |
| Bank charges | 5 | 77 | - | - | 5 | 77 |
| Depreciation | 29,841 | 6,489 | - | - | 29,841 | 6,489 |
| Repairs and maintenance | 68 | 1,000 | - | - | 68 | 1,000 |
| Team restoration and thanks | 4,104 | 6,110 | 160 | 374 | 4,264 | 6,484 |
| Rent and rates | 229 | 2,424 | 11,651 | 12,191 | 11,880 | 14,615 |
| Independent examination | 518 | 507 | 1,000 | 879 | 1,518 | 1,386 |
| Household support costs | - | 30 | 8,700 | 7,878 | 8,700 | 7,908 |
| Loft running costs | 5,339 | 815 | 2,999 | - | 8,338 | 815 |
| **Total expenditure** | 107,521 | 83,855 | 156,950 | 154,930 | 264,471 | 238,785 |
| **Net income / (expenditure)** | 4,444 | 12,331 | 61,764 | 102,677 | 66,208 | 115,008 |
| **Transfers between funds** | 20,710 | 192,792 | (20,710) | (192,792) | - | - |
| **Net movement in funds** | 25,154 | 205,123 | 41,054 | (90,115) | 66,208 | 115,008 |
| **Fund balances brought forward** | 293,376 | 88,253 | 44,050 | 134,165 | 337,426 | 222,418 |
| **Fund balances carried forward** | 318,530 | 293,376 | 85,104 | 44,050 | 403,634 | 337,426 |