RETURNMK

FINANCIAL STATEMENTS AND TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

CHARITY NUMBER 1189422

CHARITY NO 1189422 RETURNMK FINANCIAL STATEMENTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

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CHARITY NO 1189422 RETURNMK FINANCIAL STATEMENTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

LEGAL AND ADMINISTRATION INFORMATION

Charity Registered on the 11 May 2020

The charity is governed and registered with the Charity Commission under the charity number 1189422

Trustees:

The trustees serving during the year and since the year ended were as follows:

Jason Lawrence

Michael Thomas

Registered Office and Operation address:

Unit 16-17
Denbigh Hall
Bletchley
Milton Keynes
MK3 7QT

Accountants:

Super Accounts Tax Vat and Payroll Ltd

Unit Vt 89

Bletchley Business Campus 1-9 Barton Road

Bletchley

Milton Keynes

MK2 3HU

CHARITY NO 1189422 RETURNMK FINANCIAL STATEMENTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES REPORT:

The Trustees have the pleasure of submitting their report and the financial statements for the year ended 31st December 2025

Objectives of the Charity:

ReturnMK is a registered charity which provides funded and subsidised alternative activities that engage young people in the Milton Keynes and surrounding areas otherwise excluded from mainstream schools/activities to enable them to have a sense of social inclusion. We also have initiatives that incorporate after-school and holiday projects. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

ReturnMK also have initiatives that incorporate after-school activities and holiday projects. Although our service originates from a music and multimedia prospective, ReturnMK have developed and expanded to now include vocational and business training, an enterprise scheme and an outreach program.

Governance and Internal Control

The trustees meet regularly within the year to review the strategy and performance and to set the operational plans and budgets.

Financial Activities and Results:

The Net Deficit for the year amounted to £5057.00

Investment Policy:

The memorandum and article of association which state clear guidelines on investment policy governs the trustees' investments power.

Reserve Policy:

It is the policy of the charity to maintain unrestricted funds, which are reserves of the charity. This provides sufficient funds to cover any emergency expenditure that may arise from time to time.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in a particular those related to operation and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities:

The Charity Act 2005 requires the trustees to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of ReturnMK. They are required to;

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on the going concern basis.

They are responsible for keeping proper records which disclose with reasonable accuracy of the finances of ReturnMK at any time and to ensure that such accounts comply with the Charities Act 1993. They also have responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by

Signature: .....

Name: Jason Lawrence

Date: 02/10/2026

CHARITY NO 1189422 RETURNMK FINANCIAL STATEMENTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

I, Joshua Ashitey report on the accounts of ReturnMK for the year ended 31st December 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of ReturnMk are responsible for the preparation of accounts. They consider that the audit requirement under section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to;

- Examine the accounts under section 43 (2) of the 1993 Act.
- Follow the procedures laid down in the general directions given by the Charity Commissioners made under section 43 (7) (b) of the 1993 Act.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation of the charity Account 2006. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaking does not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my Attention;

(1) Which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
   - Proper accounting records are kept in accordance with section 41 of the 1993 Act and section 44 (1) (a) of the 2005 Act and Regulation of the 2006
   - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JOSHUA ASHITEY FMAAT
LICENSED ACCOUNTANT



Date: 02/10/2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

Period start date	1st JAN	2025	To	31st DEC 2025

Categories by activity	Details of own analysis	Unrestricted funds	Restricted funds	Total this year	Total last year
Incoming resources	NOTE	**£**	**£**	**£**	**£**
Incoming resources from generated funds					
Donation income	2	42053	0.00	42053	38196
Activities for generating funds					
Investment income	_	_	_	_	_
Incoming resources from charitable activities					
Other incoming resources	_	_	_	_	_
Total incoming resources		**42053**	**0.00**	**42053**	**38196**
Resources Expended	**NOTE**				
Costs of Generating Funds					
Costs of generating voluntary income	3	7363	0.00	7363	5203
Charitable activities	4	28676	0.00	28676	4548
Governance costs	5	11071	0.00	11071	9434
Other resources expended		_	_	_	_
Total resources expended		**47110**	**0.00**	**47110**	19185
Net incoming/(outgoing) resources before transfers					
Net movement in funds		**-5057**	**0.00**	**-5057**	**19011**
Total funds brought forward		_	_	_	_
Total funds carried forward		**13954**	**0.00**	**13954**	19011

BALANCE SHEET AS AT 31 DECEMBER 2025

	Details of own analysis	Unrestricted funds	Restricted funds	Total this year	Total last year
	NOTE	£	£	£	£
Fixed assets					
Tangible assets	6	5900	0.00	5900	0.00
Investments					
Total fixed assets		**5900**	0.00	**5900**	0.00
Current assets					
Cash at bank and in hand		8054	0.00	8054	19011
Total current assets		**8054**	0.00	8054	19011
Net current assets/(liabilities)		**8054**	0.00	**8054**	19011
Total assets less current liabilities		**13954**	0.00	**13954**	19011
Net assets		**13954**	0.00	**13954**	19011
Funds of the Charity					
Unrestricted fund		13954	0.00	13954	19011
Restricted fund			0.00	0.00	-
Total funds		**13954**	**0.00**	**13954**	19011

The financial statements were approved by the board and signed on its behalf by

Signature:.....
Name: Jason Lawrence
Date: 02/10/2025

CHARITY NO 1189422 RETURNMK FINANCIAL STATEMENTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Notes to the Financial Statements for the year ended 31 December 2025

1 **ACCOUNTING POLICIES**

(A) Accounting Convention and Compliance

These accounts have been drawn up on the basis of going concern and the financial statements prepared under the historical cost convention in accordance with applicable standards and the charity Acts 2005. The statements comply with best practice and reflect the requirements of the revised Statement of Recommended Practice (SORP) 2005, Accounting for Charities.

(B) Recognition of Income and Expenditure

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are received. The value of services provided by volunteers has not been included.

Resources expended are recognized in the period in which they are incurred. Resources expended include attributable Vat which cannot be recovered.

General Fund

Revenue grants and other income and expenditure associated with the general operations of the charity and its international projects are dealt with in the General Funds

Restricted Funds

These comprise donations, legacies or other income, the use of which has been specified by the donor.

Endowment Funds

There are currently no endowment funds

(C) Depreciation

All fixed assets are capitalized. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives.

CHARITY NO 1189422 RETURNMK FINANCIAL STATEMENTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

2 DONATIONS & SIMILAR INCOME RESOUCES	**UNRESTRICTED FUNDS**	**RESTRICTED FUNDS**	**TOTAL 2025**	**TOTAL 2024**
	£	£	£	£
Tithes & Offering (including Gift Aid)	42,053.00	0.00	**38,196.00**	**38196.00**

3 COST OF GENERATING FUND	**2025**	**2024**
Welfare	2573.00	843.00
Advertising	645.00	3160.00
Summit & Conference Cost	4145.00	1200.00
TOTAL	**7,363.00**	**5203.00**

4 CHARITABLE ACTIVITIES:	**2025**	**2024**
	£	£
Fuel And Oil	543.00	211.00
Council Tax	0.00	0.00
Insurance	962.00	121.00
Rent	20668.00	195.00
Music Production	2597.00	638.00
Anniversary, Outreach & Fellowship	2673.00	2108.00
Professional fees	1000.00	1200.00
Postage and Stationery	160.00	75.00
Depreciation	73.00	0.00
TOTAL	**28676.00**	**4548.00**

5 GOVERNANCE COST:

	2025	2024
	£	£
Administration Electricity, Tel	**11071.00**	**9434.00**

6 TANGIBLE FIXED ASSETS:

	EQUIPMENT	**FURNITURE**	**VEHICLE**	**TOTAL**
	£	£	£	£
Cost	5973.00	0.00	0.00	5973.00
31 Oct Depreciation	73.00	0.00	0.00	73.00
31 Oct Net Book Value	5900.00	0.00	0.00	5900.00