Registered Charity No - 1197309

CARIBBEAN SOCIAL FORUM

Trustees' Report and Accounts

For the Year Ended 31 March 2026

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	1. Pamela Franklin (Chair) 2. Euston Copeland 3. Sonia Delores Mcintosh MBE
Charity registered Number	1197309
Date of Charitable Registration	30th December 2021
Principal office	The Tramshed 51-53 Woolwich New Road London SE18 6ES
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Santander Bank Barclays Bank Plc

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Caribbean Social Forum for the year ended 31 March 2026. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice Charities SORP (FRS 102), second edition, October 2019.

Structure, governance and management

The 3 Trustees are:

Pamela Franklin (Chair)
Euston Copeland (Secretary)
Sonia Delores Mcintosh MBE (Treasurer)

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently work with several UK Organisations and Partners who helps secure financial support and contribute to the future planning of the organisation.

Governing Document:

Caribbean Social Forum was registered as a CIO Registration Charity on 30th December 2021. The constitution dated 30th December 2021. Caribbean Social Forum operated previously as an unincorporated charitable association.

Structure, Governance and Management:

The Trustees who have served during the year are set out on page 3 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit:

The objectives of the charity are:

1. To promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their ethnic origin (in particular, members of the Caribbean community) to relive the needs of such people and assist them to integrate into society, by:
    a) Providing a local network group that encourages and enables members to participate more effectively with the wider community.
    b) Providing recreational activities, training and leisure activities, outings, events, social trips including transport and refreshments, programs of education, training and skill development that contribute to their health, wellbeing and development, information, advice and guidance and information technology at home to enable them to access the internet.
2. To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

3. To advance education for the public benefit in Caribbean art, culture and heritage.
4. The relief of financial hardship, either generally or individually, of people living in Greater London by making grants of money for providing or paying for such items, services or facilities as the trustees deem appropriate.

Financial review:

Income and Expenditure during the year amounted to £198,919 & £179,042 respectively. The attached financial statement shows the current state of the charity's finances.

Reserve Policy:

The Trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management:

The Trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- An annual review of the risks which the charity may face.
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of the risk materialise.

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

- The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:
  select suitable accounting policies and then 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 financial statements 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 disclose with reasonable accuracy the financial position of the charity at any time and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name ... SONIA MCINTOSH

Signature ... S McIntosh

Date ... 6/10/2026

INDEPENDENT EXAMINER`S REPORT
FOR THE YEAR ENDED 31 MARCH 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARIBBEAN SOCIAL FORUM.

I report on the financial statements of the charity for the year ended 31 March 2026 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether 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 Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the Act; and
   - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

   have not been met; or

2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

Signed:  **Dated:** 07/10/2026

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted 2026 £	Restricted 2026 £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments					
Voluntary Income		30,635	-	30,635	22,525
Income from Charitable activities		166,090	-	166,090	114,509
Other Income resources		1,440	754	2,194	8,295
Total income and endowments	2	198,165	754	198,919	145,329
Expenditure					
Cost of Generating Voluntary Income		20,757	-	20,757	18,555
Fundraising trading: Cost of Goods sold		153,434	1,783	155,217	91,810
Charitable Activities:					
Support of local community		328	-	328	2,748
Governance costs		1,080	-	1,080	1,800
Total expenditure	3	175,599	1,783	177,382	114,913
Movement in total fund for the year- Net income / (expenditure) For the year		22,566	(1,029)	21,537	30,416
Fund balance brought forward		149,517	66,189	215,706	185,290
Fund balance carried forward		172,083	65,160	237,243	215,706

BALANCE SHEET
AS AT 31 MARCH 2026

	Note	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible assets	5		6,676		2,988
CURRENT ASSETS					
Debtors		-		-	
Cash at bank		230,567		214,378	
		230,567		214,378	
CREDITORS: amounts falling due within one year		-		1,660	
NET CURRENT ASSETS			230,567		212,718
NET ASSETS			237,243		215,706
CHARITY FUNDS					
Unrestricted funds			170,423		149,517
Restricted funds			65,160		66,189
TOTAL FUNDS			237,243		215,706

The financial statements were approved by the Trustees on and signed on their behalf, by:

Name ..SONIA MCINTOSH

Signature..S McIntosh

Date...6/10/2026

The Notes on page 10 to 14 form part of these accounts.

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (effective 1 January 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payables are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions

attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

1.5 Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

2. TOTAL INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2,026 £	Total 2,025 £
Voluntary Income	30,635	-	30,635	22,525
Income from Charitable activities	166,090	-	166,090	114,509
Other Income resources	1,440	754	2,194	8,295
	198,165	754	198,919	145,329

BREAKDOWN OF INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2,026 £	Total 2,025 £
Donations for Charity's activities	5,900	-	5,900	4,614
Subscriptions	24,735	-	24,735	17,911
CSF Events & Partnerships	48,013	-	48,013	49,299
External Events	18,000	-	18,000	19,313
Holidays	100,077	-	100,077	45,897
Protected Income	-	754	754	6,975
Rent	1,440	-	1,440	1,320
	198,165	754	198,919	145,329

3. TOTAL EXPENDITURE

	Total 2026 £	Total 2025 £
Fundraising Trading	155,217	91,810
Costs of generating voluntary income	20,757	18,555
Support of local community	328	2,748
Governance costs	1,080	1,800
	177,382	114,913

BREAKDOWN OF COSTS

	Total 2026 £	Total 2025 £
Fundraising trading: Cost of goods sold		
Coach & Van Hire	5,050	5,905
CSF Events	17,663	18,859
External Events	18,545	12,072
Holidays	102,855	40,892
CSF – NMM (National Maritime Museum)	7,649	11,206
CSF – UOG (Black Mental Health)	-	732
CSF – UOG (Dead Rabbit Theatre Company)	-	1,030
CSF – Mercier (Protected Spend)	1,783	300
CSF – RAH	100	-
CSF - GPUCL	375	-
CSF - Technology	1,197	814
	155,217	91,810

COSTS OF GENERATING VOLUNTARY INCOME

	Total 2026 £	Total 2025 £
Insurance	389	812
Rent & Accommodation – Tramshed	5,703	4,698
Rent & Accommodation – Leander Court	2,375	1,350
Rent & Accommodation – Bethan House	340	-
Stationery & Sundries	2,738	5,810
Travel Expenses	2,652	2,073
Hospitality	5,312	2,831
Software & Subscriptions	246	
Bank Charges	10	
Depreciation	992	981
	20,757	18,555

CHARITABLE ACTIVITIES

	Total 2026 £	Total 2025 £
Donations & Gifts	328	2,748
Governance costs	1,080	1,800

4. RESTRICTED FUNDS

Restricted funds represent income received from specific funders which must be used for designated purposes in accordance with the funders' conditions.

	£
Balance at 1 April 2025	66,189
Income received in year (Protected Income)	754
Expenditure in year	(1,783)
Balance at 31 March 2026	65,160

The restricted funds are held in connection with the Mercier funding arrangement and are applied in accordance with the conditions set by the funder. The deficit on restricted funds of £1,029 in the year reflects timing of expenditure against income received.

5. FIXED ASSETS

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a 25% straight-line basis to write off the cost of each asset over its estimated useful life. No depreciation is charged in the year of acquisition.

	IT & Office Equipment	Fixtures & Fittings	Total
	£	£	£
COST			
At 31 March 2025	3,969	-	3,969
Additions	-	4,680	4,680
At 31 March 2026	**3,969**	**4,680**	**8,649**
DEPRECIATION			
At 31 March 2025	981		981
Charge for the year	992		992
At 31 March 2026	**1,973**	**-**	**1,973**
NET BOOK VALUE			
At 31 March 2026	**1,996**	**4,680**	**6,676**
At 31 March 2025	2,988		2,988

6. TRUSTEES' REMUNERATION, EXPENSES AND RELATED PARTY TRANSACTIONS

No trustees received any remuneration during the year.

Sonia Delores Mcintosh MBE, paid expenses on behalf of the charity totalling £800 which were reimbursed by the charity. These payments related to costs incurred in furtherance of the charity's objectives.

All transactions with trustees were conducted in accordance with the charity's governing document. No trustee received any personal benefit from these arrangements.

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Registered Charity No - 1197309

CARIBBEAN SOCIAL FORUM

Trustees' Report and Accounts

For the Year Ended 31 March 2026

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Trustees	1. Pamela Franklin (Chair) 2. Euston Copeland 3. Sonia Delores Mcintosh MBE
Charity registered Number	1197309
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The 3 Trustees are:

Pamela Franklin (Chair)
Euston Copeland (Secretary)
Sonia Delores Mcintosh MBE (Treasurer)

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently work with several UK Organisations and Partners who helps secure financial support and contribute to the future planning of the organisation.

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- An annual review of the risks which the charity may face.
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of the risk materialise.

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

- The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:
  select suitable accounting policies and then 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 financial statements 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 disclose with reasonable accuracy the financial position of the charity at any time and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name ... SONIA MCINTOSH

Signature ... S McIntosh

Date ... 6/10/2026

INDEPENDENT EXAMINER`S REPORT
FOR THE YEAR ENDED 31 MARCH 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARIBBEAN SOCIAL FORUM.

I report on the financial statements of the charity for the year ended 31 March 2026 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether 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 Commissioners. An 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 undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the Act; and
   - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

   have not been met; or

2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

Signed:  **Dated:** 07/10/2026

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted 2026 £	Restricted 2026 £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments					
Voluntary Income		30,635	-	30,635	22,525
Income from Charitable activities		166,090	-	166,090	114,509
Other Income resources		1,440	754	2,194	8,295
Total income and endowments	2	198,165	754	198,919	145,329
Expenditure					
Cost of Generating Voluntary Income		20,757	-	20,757	18,555
Fundraising trading: Cost of Goods sold		153,434	1,783	155,217	91,810
Charitable Activities:					
Support of local community		328	-	328	2,748
Governance costs		1,080	-	1,080	1,800
Total expenditure	3	175,599	1,783	177,382	114,913
Movement in total fund for the year- Net income / (expenditure) For the year		22,566	(1,029)	21,537	30,416
Fund balance brought forward		149,517	66,189	215,706	185,290
Fund balance carried forward		172,083	65,160	237,243	215,706

BALANCE SHEET
AS AT 31 MARCH 2026

	Note	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible assets	5		6,676		2,988
CURRENT ASSETS					
Debtors		-		-	
Cash at bank		230,567		214,378	
		230,567		214,378	
CREDITORS: amounts falling due within one year		-		1,660	
NET CURRENT ASSETS			230,567		212,718
NET ASSETS			237,243		215,706
CHARITY FUNDS					
Unrestricted funds			170,423		149,517
Restricted funds			65,160		66,189
TOTAL FUNDS			237,243		215,706

The financial statements were approved by the Trustees on and signed on their behalf, by:

Name ..SONIA MCINTOSH

Signature..S McIntosh

Date...6/10/2026

The Notes on page 10 to 14 form part of these accounts.

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) (effective 1 January 2019) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payables are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions

attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

1.5 Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

2. TOTAL INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2,026 £	Total 2,025 £
Voluntary Income	30,635	-	30,635	22,525
Income from Charitable activities	166,090	-	166,090	114,509
Other Income resources	1,440	754	2,194	8,295
	198,165	754	198,919	145,329

BREAKDOWN OF INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2,026 £	Total 2,025 £
Donations for Charity's activities	5,900	-	5,900	4,614
Subscriptions	24,735	-	24,735	17,911
CSF Events & Partnerships	48,013	-	48,013	49,299
External Events	18,000	-	18,000	19,313
Holidays	100,077	-	100,077	45,897
Protected Income	-	754	754	6,975
Rent	1,440	-	1,440	1,320
	198,165	754	198,919	145,329

3. TOTAL EXPENDITURE

	Total 2026 £	Total 2025 £
Fundraising Trading	155,217	91,810
Costs of generating voluntary income	20,757	18,555
Support of local community	328	2,748
Governance costs	1,080	1,800
	177,382	114,913

BREAKDOWN OF COSTS

	Total 2026 £	Total 2025 £
Fundraising trading: Cost of goods sold		
Coach & Van Hire	5,050	5,905
CSF Events	17,663	18,859
External Events	18,545	12,072
Holidays	102,855	40,892
CSF – NMM (National Maritime Museum)	7,649	11,206
CSF – UOG (Black Mental Health)	-	732
CSF – UOG (Dead Rabbit Theatre Company)	-	1,030
CSF – Mercier (Protected Spend)	1,783	300
CSF – RAH	100	-
CSF - GPUCL	375	-
CSF - Technology	1,197	814
	155,217	91,810

COSTS OF GENERATING VOLUNTARY INCOME

	Total 2026 £	Total 2025 £
Insurance	389	812
Rent & Accommodation – Tramshed	5,703	4,698
Rent & Accommodation – Leander Court	2,375	1,350
Rent & Accommodation – Bethan House	340	-
Stationery & Sundries	2,738	5,810
Travel Expenses	2,652	2,073
Hospitality	5,312	2,831
Software & Subscriptions	246	
Bank Charges	10	
Depreciation	992	981
	20,757	18,555

CHARITABLE ACTIVITIES

	Total 2026 £	Total 2025 £
Donations & Gifts	328	2,748
Governance costs	1,080	1,800

4. RESTRICTED FUNDS

Restricted funds represent income received from specific funders which must be used for designated purposes in accordance with the funders' conditions.

	£
Balance at 1 April 2025	66,189
Income received in year (Protected Income)	754
Expenditure in year	(1,783)
Balance at 31 March 2026	65,160

The restricted funds are held in connection with the Mercier funding arrangement and are applied in accordance with the conditions set by the funder. The deficit on restricted funds of £1,029 in the year reflects timing of expenditure against income received.

5. FIXED ASSETS

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a 25% straight-line basis to write off the cost of each asset over its estimated useful life. No depreciation is charged in the year of acquisition.

	IT & Office Equipment	Fixtures & Fittings	Total
	£	£	£
COST			
At 31 March 2025	3,969	-	3,969
Additions	-	4,680	4,680
At 31 March 2026	**3,969**	**4,680**	**8,649**
DEPRECIATION			
At 31 March 2025	981		981
Charge for the year	992		992
At 31 March 2026	**1,973**	**-**	**1,973**
NET BOOK VALUE			
At 31 March 2026	**1,996**	**4,680**	**6,676**
At 31 March 2025	2,988		2,988

6. TRUSTEES' REMUNERATION, EXPENSES AND RELATED PARTY TRANSACTIONS

No trustees received any remuneration during the year.

Sonia Delores Mcintosh MBE, paid expenses on behalf of the charity totalling £800 which were reimbursed by the charity. These payments related to costs incurred in furtherance of the charity's objectives.

All transactions with trustees were conducted in accordance with the charity's governing document. No trustee received any personal benefit from these arrangements.

Restricted funds represent income received from specific funders which must be used for designated purposes in accordance with the funders' conditions.

The restricted funds are held in connection with the Mercier funding arrangement and are applied in accordance with the conditions set by the funder. The deficit on restricted funds of £1,029 in the year reflects timing of expenditure against income received.