ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

THE LASHES FOUNDATION

CHARITY REGISTRATION No: 1197395

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

THE LASHES FOUNDATION

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 7	Trustees' Report
Page 8	Statement of Financial Activities
Page 9	Balance Sheet
Pages 10 to 15	Notes to the Financial Statements
Page 16	Independent Examiner's Report

THE LASHES FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1197395
DATE OF REGISTRATION	7th January 2022
START OF FINANCIAL YEAR	1st January 2025
END OF FINANCIAL YEAR	31st December 2025
TRUSTEES AT 31ST DECEMBER 2025	Andrew Sumner Annie Wilson Diane Darby Lindsay Pownall Lee Wilson Emma Wilson Kelly Wilson Patrick Delahunty Amanda Hill (Resigned)
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Trust Deed Dated 22nd November 2021

OBJECTS

To relieve financial hardship, sickness and poor health amongst the community, particularly the elderly and disadvantaged people in the Clipstone Parish and surrounding areas, which they could not otherwise afford through lack of means by providing: grants, goods and services to individuals in need and/or charities, or other organisations working to improve the standard of life, prevent or relieve poverty, and improve mental well-being to help young people within the Clipstone Parish and surrounding areas, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society through: (**a**) The provision of grants to support recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life (**b**) Providing grants to support activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals (**c**) To relieve the poverty of young people by the provision of grants to enable them to participate in healthy recreational and educational activities that they could not otherwise afford provide financial support to young people within the Parish of Clipstone and surrounding community areas, who demonstrate exceptional commitment and/or ability in academic, sport, or the performing arts but may be held back by their financial situation from pursuing their goals.

CORRESPONDENCE ADDRESS	2 Cardinal Way Clipstone Village Mansfield NG21 9FH
PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

THE LASHES FOUNDATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025

Chairmans Report

I am honoured to present the report for the fourth full year of the Lashes Foundation.

In July 2021, Emma and Lee Wilson devastatingly lost their daughter, Evie, aged just 13. Evie brightened every room she entered with her beautiful smile, infectious giggle, and witty sense of humour. She was a truly special individual who always put others before herself. The Lashes Foundation was created to keep Evie's legacy alive, continue her kindness, and help others in the local community – just as she always did.

Out of such sadness, the Lashes Foundation has continued to grow from strength to strength, completing its fourth full year thanks to the incredible support of the local community. This support has enabled us to help a significant number of people and groups in our local community, making a real difference where it is needed most.

We remain constantly amazed and deeply grateful for the generosity we receive – whether from major donors, monthly donors, event attendees, raffle ticket buyers, fundraisers, anyone who makes a donation, or those who donate and buy items from our Lashes HQ pre-loved shop. Without you all, we simply could not do what we do.

A heartfelt thank you also goes to our dedicated trustees, who work tirelessly every day to help us support local people and groups, and to our wonderful volunteers, who are always there at events and at Lashes HQ to lend a helping hand.

We thank Amanda Hill, who this year chose to stand down as a Trustee, for all of her contribution to setting up and growing the Foundation.

We were also very honoured to have been nominated and shortlisted for a King's Award. The interviews take place in early 2026 and, whatever the outcome, we are extremely proud to have been nominated and to have reached this stage of such a prestigious process. This is a real milestone that recognises all of the hard work of our volunteers and community since the Foundation began.

Thank you for your continued support and for believing in what the Lashes Foundation strives to achieve.

Andy Sumner - Chairman

Trustees Report

2025 has been another exceptional year for the Lashes Foundation. We have continued to grow, reaching more people than ever across our local communities in memory of Evie.

We are deeply grateful to every supporter, donor, and volunteer – your generosity makes our work possible.

Community Events & Fundraising

Evie Day was once again one of the highlights of the year – not only raising funds but also bringing the community together alongside other local charities and businesses.

We also held sell-out events, including White Night and the Evie Ball (The Great Gatsby Ball) and a T20 cricket game with Mansfield Town FC.

In 2025, our major donors continued to support us along with our 130 monthly donors.

Our income continues to be diversified across event income, donations, major donors, monthly donors, raffles and Lashes HQ revenue. This generosity enables us to keep Evie's legacy alive by supporting hundreds of people each year in our community.

Looking ahead to 2026, we have an exciting calendar of events, including a Colour Run at Evie Day, Coxmoor Golf Club Captain's Golf Day, the annual Evie Ball, and the ever-popular White Night.

Grant Making

As a grant-making charity, every request is reviewed by all trustees under our governance process and grant-making policy.

In 2025, our fourth full year as a registered charity, we awarded 300 grants totalling £70,000.

- Hardship – 104
- Mental Health: Children – 68
- Mental Health Adults – 46
- Victims of abuse – 23
- Clubs & societies – 18
- Specialist equipment – 5
- Homeless – 9
- Schools – 4
- Other – 1
- Community – 4
- Terminal illness – 13
- Foodbank – 1

Where possible, we also try to use local suppliers and work in partnership with local charities to fulfil approved grants.

We are also seeing a growing number of referrals from local support services, including county council support workers and social workers. These referrals provide an additional level of scrutiny within the grant process.

We pride ourselves on having a grant process that is clear, accessible and as straightforward as possible, helping people feel able to apply when they need support.

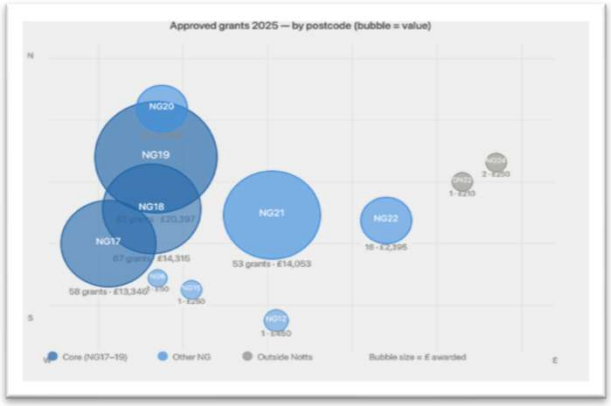
We aim to turn grants around as quickly as practically possible and have very responsive trustees who review applications on a daily basis, ensuring we can support as many people as possible.

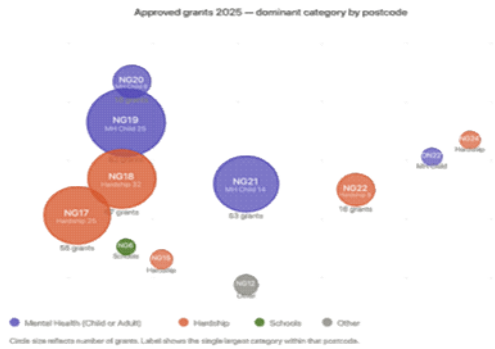
Lashes Foundation - 2025 Grants Analysis - Postcode Analysis

Postcode	Area	Grants	Total Awarded
NG19	Mansfield Woodhouse/Forest Town	82	£20,397
NG18	Mansfield	67	£14,315
NG17	Sutton in Ashfield/ Kirkby in Ashfield	58	£13,346
NG21	Clipstone/Rainworth / Blidworth	53	£14,053
NG20	Shirebrook/Warsop	16	£3,980
NG22	Ollerton	16	£2,395
Others		7	£1,270



*NG19 and NG21 are where mental health grants are higher, while NG18 and NG17 are where hardship-led grants are higher.





Examples of Support Provided:

· Urgent mental health support for children and adults, delivered with priority and supported by our independent counsellor panel;

· Beds for children who had been sleeping on the floor;

· Help towards carpets to provide protection for very young children;

· Furnishings and appliances for women fleeing domestic abuse;

· Help towards domestic appliances so families in need can wash clothes or cook suitable meals when they are unable to afford these items due to financial pressures and hardship;

· Vital equipment for disabled children and adults;

· Contributions to local food banks;

· Equipment and kit for youth sports teams to promote recreation and mental wellbeing.

Lashes HQ - remains a key part of our work. In 2026, we relocated to a new site in partnership with the local church, reducing costs, creating more space and customer parking, and enabling the Foundation to make better use of the facilities and additional space.

So far, this has been a real success. Our supporters love it, the church is benefiting, our revenue has increased since we relocated, and our costs have significantly reduced.

The shop continues to:

· Offer disadvantaged young adults valuable retail work experience;

· Provide high-quality, affordable pre-loved goods for local people during challenging times;

· Generate sustainable income to help fund our community grants

We remain committed to transparency and regularly update our supporters on our social media and website about how we help others.

Governance

All charity policies are reviewed annually by the trustees. This year, we reviewed some of our key policies and added new policies as the charity grows and develops, taking into account guidance from the Charity Commission. The trustees also review the charities risk register on a regular basis as part of the governance

Our fundraising continues to be strong across a variety of income streams. Grants are also regularly monitored and audited to ensure we maintain a sustainable level of ongoing support, which is currently in line with our annual fundraising income.

Our costs are very tightly managed, with charity operating overheads kept to an absolute minimum wherever possible, ensuring that as much fundraising income as possible goes back into the local community.

Thank you to everyone who supports us – together, we are making a lasting difference for those in need in our local community.

Trustees Responsibilities

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

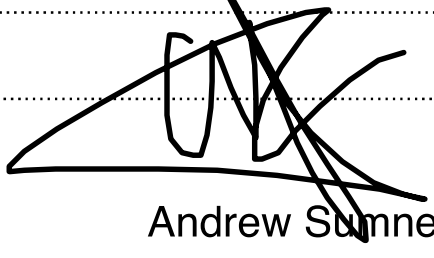
The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Governing Document requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Governing Document. 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.

Approved by the Trustees on 16th September 2026

Signed on their behalf by Trustee .....



Printed Name: Andrew Sumner, Chairman

THE LASHES FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations, Grants & Legacies	**3a**	62,999	-	-	62,999	68,206
Charitable Activities	**3b**	35,152	-	-	35,152	20,052
Activities for Generating Funds	**3c**	14,303	-	-	14,303	20,047
Investment Income	**3d**	1,129	-	-	1,129	1,326
Other Incoming Resources	**3e**	487	-	-	487	907
TOTAL INCOMING RESOURCES		**114,070**	**-**	**-**	**114,070**	**110,537**
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	**4a**	78,310	-	-	78,310	119,579
Cost of Generating Funds	**4b**	912	-	-	912	-
Governance Costs	**4c**	1,080	-	-	1,080	1,565
TOTAL RESOURCES EXPENDED		**80,302**	**-**	**-**	**80,302**	**121,144**
NET INCOMING (OUTGOING) RESOURCES		**33,768**	**-**	**-**	**33,768**	**(10,606)**
Funds Brought Forward		86,382	-	-	86,382	92,026
Cost of Stock	**17**	-	-	-	-	4,962
TOTAL FUNDS CARRIED FORWARD		**120,150**	**-**	**-**	**120,150**	**86,382**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 15 form part of these financial statements.

THE LASHES FOUNDATION

BALANCE SHEET
AS AT 31ST DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-25 £	TOTAL 31-Dec-24 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Stock	18	4,962	-	4,962	4,962
Debtors & Prepayments	9	-	-	-	-
Cash at Bank and in Hand	8	133,809	-	133,809	107,167
Total Current Assets		**138,771**	-	**138,771**	**112,129**
Creditors: Amounts due within one year	10	18,621	-	18,621	25,747
NET CURRENT ASSETS		120,150	-	120,150	86,382
TOTAL ASSETS less current liabilities		**120,150**	-	**120,150**	**86,382**
Creditors: Long Term Liabilities	11	-	-	-	-
NET ASSETS		**120,150**	-	**120,150**	**86,382**
Funds of the Charity					
General Funds		120,150	-	120,150	86,382
Designated Funds	6	-	-	-	-
Restricted Funds	5	-	-	-	-
Total Funds		**120,150**	-	**120,150**	**86,382**

Approved by the Trustees on ..... 16th September 2026 .....

Signed on their behalf by Trustee .....

Printed Name: Andrew Sumner, Chairman

THE LASHES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements 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 (SORP 2015) (Second Edition, effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted Funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis

2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31st December 2025 : Lease dated 12th July 2022 for 3 years to 12th July 2025 at £400.00 per month.
31st December 2024 : Lease dated 12th July 2022 for 3 years to 12th July 2025 at £400.00 per month.

3. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**TOTAL 2025** £	**TOTAL 2024** £
a) Donations, Grants & Legacies					
Gifts & Donations	62,999	-	-	62,999	68,206
	62,999	**-**	**-**	**62,999**	**68,206**
b) Charitable Activities					
Activities & Events	35,152	-	-	35,152	20,052
	35,152	**-**	**-**	**35,152**	**20,052**
c) Activities for Generating Funds					
Merchandise Sales	710	-	-	710	3,350
Pre-Loved Sales	13,593	-	-	13,593	16,696
	14,303	**-**	**-**	**14,303**	**20,047**
d) Investment Income					
Interest	1,129	-	-	1,129	1,326
	1,129	**-**	**-**	**1,129**	**1,326**
e) Other Incoming Resources					
Sundry Income	487	-	-	487	907
	487	**-**	**-**	**487**	**907**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	**TOTAL 2025** £	**TOTAL 2024** £
a) Cost of Charitable Activities						
Activities & Events		11,402	-	-	11,402	11,865
Charitable Grants		54,112	-	-	54,112	91,036
Insurance Costs		724	-	-	724	1,033
Licenses & Subscriptions		596	-	-	596	427
Postage & Stationery		35	-	-	35	23
Rent & Rates		10,372	-	-	10,372	12,653
Sundry Expenses		633	-	-	633	1,891
Utility Costs		435	-	-	435	246
Website Costs		-	-	-	-	403
		78,310	**-**	**-**	**78,310**	**119,579**
b) Cost Generating Funds						
Cost of Goods		912	-	-	912	-
		912	**-**	**-**	**912**	**-**
c) Governance Costs						
Independent Examiners Fees	**9**	1,080	-	-	1,080	960
Legal & Professional Fees		-	-	-	-	605
		1,080	**-**	**-**	**1,080**	**1,565**

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial year.

6. DESIGNATED FUNDS

7. INVESTMENTS

The Charity held no fixed assets investments during this or the previous financial year.

8. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Cash at Bank & in Hand	133,809	-	133,809	107,167
	133,809	**-**	**133,809**	**107,167**

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Sundry Debtors	-	-	-	-
	-	**-**	**-**	**-**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Grant Commitments	17,541	-	17,541	24,787
Independent Examiners Fees	1,080	-	1,080	960
	18,621	**-**	**18,621**	**25,747**

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**TOTAL 31-Dec-25** £	**TOTAL 31-Dec-24** £
Fixed Asset Investments	-	-	-	-
Net Current Assets	120,150	-	120,150	86,382
Long Term Liabilities	-	-	-	-
	120,150	**-**	**120,150**	**86,382**

13. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

14. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

18. STOCK

Stock consists of items purchased in order to generate profit to further the Charity's objects. Stock is valued at the lower of costs or net realisable value.

THE LASHES FOUNDATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Lashes Foundation on the accounts for the year ended 31st December 2025 set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or

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

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

Date: 23rd September 2026