REFLECTEEN ANNUAL REPORT 2025/26

TRANSFORMING YOUTH, POSITIVE FRIENDSHIPS AND EMPOWERING COMMUNITIES



REFLECTEEN HUB
310A LIGHTBOWNE ROAD
MOSTON
M40 0FJ

Charity No: 1202454
Company No: 10886413

REFLECTEEN

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2026

REFLECTEEN
ReportandAccounts for the period ended 31 July 2026

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REFLECTEEN
CharityandAdministration Information

Charity Name
Reflecteen

Charity Registration Number
1202454

Registered Number
10886413

Trustees
Yinka Olabampe
Oluwatoyin Orr
Hilma Jordan
Elijah Olla
Marcelina Stengert

Registered Address:
310A Lighbowne Road
Moston
England
M40 0FJ

Bankers
Santander Bank

Independent Examiner
Gabriel Christopher & co
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

REFLECTEEN
ReportoftheTrustees for the year ended 31 July 2026

Responsibilities of the Trustees
Charity law requires the Trusteesto prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust as at the balance sheet date and of its incoming resources and applications of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the on- going basis unless it is inappropriate to presume that the charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with Companies Act 2006. The Trustees 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.

Members of the Board of Trustees
Members of the Board of Trustees, and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as trustees, we certify that:
So far as we are aware, there is no relevant information of which the charity's accountants are unaware; and as the trustees of the charity, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's accountants are aware of that information.

This report has been prepared,
By order of trustees:

Chairperson, Board of Trustees

Date: 25th September 2026

A WORD FROM THE CHAIR



As Chair of Trustees, I have the privilege of witnessing first-hand the extraordinary difference that ReflecTeen makes in the lives of children, young people, families, and the wider community across Moston, Harpurhey, and beyond. I am continually inspired by the unwavering commitment, compassion, and determination of the team who deliver this vital work every day.

ReflecTeen has continued to expand its reach and strengthen its services, supporting individuals and families at every stage of life. Through early intervention, trusted relationships, and community-based support, ReflecTeen has provided hope, stability, and opportunities for those facing, familial challenges, economic hardship, social isolation, mental health challenges, and limited life chances.

On behalf of the Board of Trustees, I would like to express my sincere thanks to our staff, volunteers, partners, supporters, and funders for their continued dedication and commitment. Most importantly, I would like to thank the children, young people, families, and community members who place their trust in us every day.

As we look to the future, we remain ambitious for our community and steadfast in our commitment to ensuring that everyone has access to the support, opportunities, and encouragement they need to reach their full potential.

FALOWO OLABAMPE
CHAIR OF TRUSTEES



EXECUTIVE SUMMARY

OBJECTIVES AND ACTIVITIES

Our Purpose

ReflecTeen exists to support children, young people and families through mentoring, education, sport, wellbeing programmes, cultural heritage activities and community engagement. Our aim is to improve life chances, strengthen resilience, promote positive relationships and create opportunities for individuals to thrive within their communities.

Throughout 2025/26, ReflecTeen delivered targeted youth provision, mentoring, educational support and wellbeing programmes designed to engage disadvantaged young people and reduce social isolation.

ReflecTeen's work remained underpinned by a holistic approach that integrates physical activity, intergenerational learning, cultural heritage, violence reduction, family engagement, and emotional wellbeing support.

A significant milestone during the year was the successful signing of a long-term lease for the ReflecTeen Hub, securing the organisation's future as a permanent community asset in Moston.

A further landmark achievement was the investment in a new Multi-Use Games Area (MUGA), funded through Social Investment Business (SIB) investment, alongside the development of a Digital Learning Suite funded by the Access Foundation. These investments have strengthened ReflecTeen's capacity to deliver high-quality programmes and provide safe, accessible spaces where young people and families can learn, develop, and thrive. This transformational step provides the infrastructure required to expand services, deepen community impact, and create lasting opportunities for future generations.



PROGRAMME HIGHLIGHTS 2025/2026

Sports and Physical Activity

ReflecTeen delivered basketball, football, tennis, volleyball and table tennis programmes to increase participation in physical activity and improve wellbeing.

The impact achieved during the year demonstrates the breadth and reach of ReflecTeen's community-based approach:

Key achievements included:

- 12 weekly programmes delivered.
- 42 targeted outreach intervention and doorstep mentoring programmes delivered.
- 82 specialist referrals from stakeholders supported.
- 102 families supported through practical assistance and family interventions.
- 4,863 hours of direct counseling and mentoring support provided.
- Strengthened community connections through the launch of a new project 'Threads of Time Cultural heritage programmes'.
- Youth workers, volunteers, and staff also developed new skills, knowledge, and confidence through training, partnership working, and programme delivery.

ReflecTeen made several significant investments to strengthen its facilities, infrastructure, and service delivery capacity, including:

- Capital improvements to the outdoor space, creating a safer, more welcoming, and accessible environment for young people, families, and community activities.
- Installation of a new Digital Learning Suite, providing access to modern technology, digital literacy training, educational support, and employability skills development.
- Implementation of a new inventory management system, improving asset management, operational efficiency, and accountability across programme delivery.
- Installation of a new fire alarm and monitoring system, enhancing health and safety compliance.



OUTCOMES AND IMPACT

The programme achieved significant improvements in physical activity levels and wellbeing among participants. Prior to engagement, 33% of young people were classified as inactive, while 63% were classified as fairly active. Following participation:

- The proportion of inactive young people reduced from 33% to 3%.
- The proportion of fairly active young people increased from 63% to 92%.
- Average weekly physical activity increased from 2.6 days to 4 days per week.
-

Beyond participation metrics, young people reported:

- Increased confidence and self-esteem.
- Improved emotional wellbeing and resilience.
- Enhanced leadership, communication, and life skills.
- Stronger community connections and a greater sense of belonging.
- Improved aspirations, educational engagement, and positive decision-making.
- Families benefited from improved access to services that reduced barriers to participation, learning, and wellbeing.

Charitable Activities

The Trustees assess the charity's objectives and activities on an annual basis, evaluating the impact and effectiveness of all programmes delivered.

Our activities during 2025/26 demonstrated positive outcomes in:

- Youth engagement
- Physical and emotional wellbeing
- Family support
- Community cohesion
- Cultural identity and heritage
- Educational participation
- Personal development and resilience

This impact was achieved through a combination of mentoring, sport and physical activity, cultural heritage initiatives, family support services and community engagement programmes, which collectively improved opportunities, wellbeing and social connectedness for children, young people, adults and families across our communities.



IMPACT STATEMENT

ReflecTeen provides services that improve physical health, emotional wellbeing, educational engagement and community cohesion.

Activities support:

- Vulnerable children and young people.
- Low-income families.
- Individuals experiencing isolation.
- Ethnically diverse communities.
- Older adults.
- People facing barriers to participation.

By ensuring activities remain inclusive and accessible, including the provision of food and refreshments during sessions, we help families facing financial hardship access opportunities that might otherwise be beyond their reach.

Our youth and family services form the foundation of ReflecTeen's work. Through mentoring, one-to-one support, group activities, educational programmes and outreach work, we supported young people to develop confidence, improve wellbeing and make positive life choices.

Our trained staff and volunteers worked closely with families, schools and partner agencies to address challenges including:

- Mental health concerns.
- Low confidence and self-esteem.
- Social isolation.
- School attendance issues.
- Family difficulties.
- Financial hardship.

Supporting Families Through the Cost-of-Living Crisis

TThe ongoing cost-of-living crisis continues to place significant pressure on families within our community.

Throughout the year ReflecTeen embedded practical support across all programmes by providing:

- Free meals, snacks and refreshments.
- Food parcels and emergency support where required.
- Access to advice and signposting services.
- Free access to activities and events.
- School holiday provision reducing pressure on household budgets.

This approach ensured that no child or family was excluded from participation because of financial barriers and helped reduce food insecurity among many households.

The provision of food during sessions also contributed to increased attendance, improved engagement and enhanced wellbeing outcomes for participants.



CORPORATE VOLUNTEERS, PARTNERSHIPS AND WORK PLACEMENTS

ReflecTeen continued to benefit from the generous support of corporate volunteers and community partners throughout 2025/26. Contributions from organisations including The Hygiene Bank, Neighbourly, and Intact Insurance helped strengthen our offers.

Partners contributed resources, skills development workshops, student placements and volunteering support, helping to expand opportunities available to young people and families.

ReflecTeen also provided placement opportunities for students from local colleges and sixth forms. These placements offered valuable hands-on experience and contributed significantly to students' personal and professional development. Through involvement in programme delivery, students gained confidence, leadership skills, session planning experience, and a greater understanding of community engagement and youth work practice.

ReflecTeen strengthened its partnership with StreetGames to deliver the Youth Endowment Fund (YEF), Young Futureproofing Programme (YFPP), and Belong Programme, providing targeted support for young people facing disadvantage, social exclusion, and barriers to participation.

Working collaboratively with StreetGames, these programmes used sport, mentoring, education, and personal development activities to engage young people in positive opportunities, reduce risk factors associated with youth violence, and foster a greater sense of belonging within their communities.

Together, the support of corporate volunteers, partners, and student placements has enhanced the quality of our provision, strengthened community connections, and created additional opportunities for young people to develop the skills, knowledge, and confidence needed to thrive.



LEVEL UP GIRLS ACTIVE

Launched in March 2026, the pilot programme was established to address the barriers that prevent girls from accessing sport and physical activity and to create sustainable pathways for long-term engagement.

The programme has successfully engaged girls who may otherwise face barriers to participation. One 14-year-old girl who regularly attended and actively participated in sessions explained why she continues to engage with the programme:

"It's so much fun and has helped me meet new friends who have a positive influence on me. Taking part in different activities has helped me build my confidence. I feel more comfortable speaking up, trying new things and being myself. The programme has given me a positive space where I can make better choices, build new friendships and feel good about my future."

Participant, Age 14

The success of the pilot demonstrates the importance of providing dedicated spaces where girls feel safe, valued and supported to participate in sport, develop essential life skills and build aspirations for the future.

Outcomes

Feedback collected from participants indicates that the programme successfully provided a safe, welcoming, and supportive environment where girls felt comfortable engaging in activities and building relationships with their peers.

Key outcomes reported included:

- Increased participation in sport and physical activity among girls who were previously inactive or less active.
- Improved physical and emotional wellbeing as a result of regular participation and positive activity experiences.
- Increased confidence, self-esteem, and resilience through mentoring, personal development activities, and team-based challenges.
- Greater opportunities to socialise, build friendships, and reduce feelings of isolation.
- Improved leadership, communication, and teamwork skills.
- Increased awareness of pathways into local sports clubs, volunteering opportunities, coaching, and leadership roles.

THREADS OF TIME: CULTURAL HERITAGE PROJECT

Funded by the National Lottery Heritage Fund - Threads of Time, a 16-month cultural heritage project delivered by ReflecTeen that celebrates the diverse cultures, histories, and identities of our local communities.

Since launching in October 2025, the project has engaged residents across Moston, Harpurhey, and Collyhurst and wider Greater Manchester comunity, creating opportunities for people of all ages to explore their heritage, share stories, and connect with one another.

A key achievement of the project has been its ability to reach diverse audiences through major community events. Thread of Time featured prominently during Baby Week 2026, where families explored the importance of culture, tradition, and identity in the early years. The project also engaged hundreds of residents through community events at FC United and through the celebration of African Heritage Day, which showcased African and Nigerian culture through music, storytelling, traditional fashion, and community participation.



POSITIVE PARENTING PROGRAMME

ReflecTeen's Positive Parenting Programme supports parents and carers to build stronger relationships with their children, develop effective parenting strategies and create nurturing home environments where young people can thrive.

Recognising the increasing challenges faced by families, including mental health concerns, behavioural difficulties, social pressures and the impact of the cost-of-living crisis, the programme provides practical guidance, training and peer support to help parents feel more confident in their parenting role.

Parent Feedback

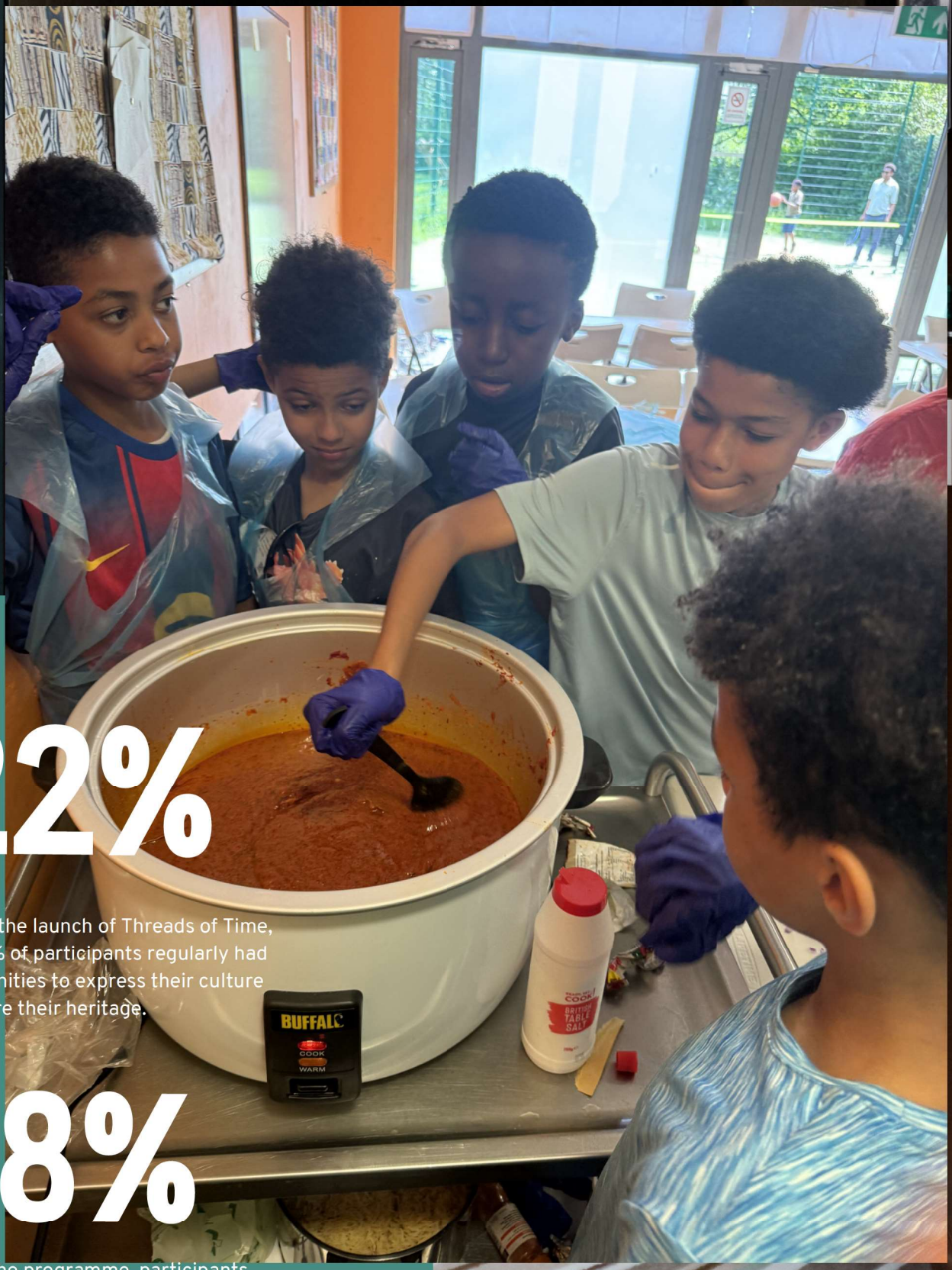
"ReflecTeen has been a huge support to our family. The advice, encouragement and support provided have made a real difference, especially during difficult times."

Parent Feedback

"My child has had opportunities they wouldn't otherwise have experienced. Seeing their confidence grow and knowing they have positive role models around them has been a great help."

"Since my child joined ReflecTeen, I've seen a real boost in their confidence and communication. The staff are supportive, and it's reassuring to know they're in such a positive environment."
Parent of a Participant





22%

Prior to the launch of Threads of Time, only 12% of participants regularly had opportunities to express their culture and share their heritage.

78%

Through the programme, participants have been able to explore their cultural heritage, engage in intergenerational learning and celebrate diverse traditions, leading to increased cultural pride, confidence and community connectedness.

Youth Voice Feedback

ReflecTeen makes everyone feel welcome and valued."

Young Person, Age 16



25%

participants were aged 18 and over, engaging through Employability programme, family support services and community wellbeing programmes.

75%

participants aged between 0 and 18 years, reflecting the organisation's core focus.

COMMUNITY OUTREACH AND ENGAGEMENT

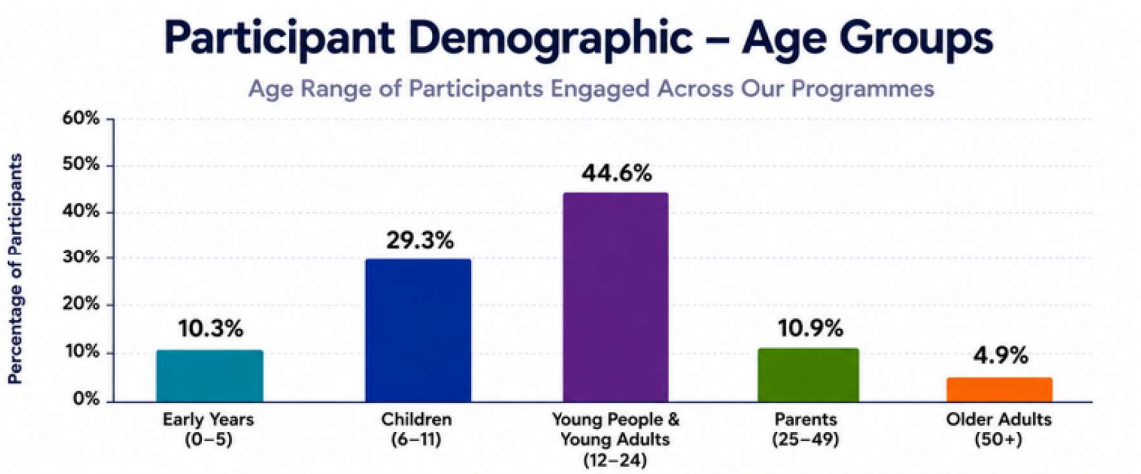
ReflecTeen continued to deliver proactive community outreach activities and awareness campaigns aimed at addressing youth violence and related community concerns. Working in partnership with local residents, schools, youth services, community organisations, and statutory agencies, ReflecTeen engaged young people through targeted mentoring, diversionary activities, workshops, community events, and safe spaces that encouraged positive choices and healthy lifestyles.

Our outreach work focused on raising awareness of the risks associated with youth violence, antisocial behaviour, exploitation, and peer pressure, while promoting positive alternatives through sport, education, volunteering, and personal development opportunities.

Through trusted relationships and early intervention, staff provided guidance and support for young people identified as vulnerable or at risk.

These campaigns alongside the cultural heritage programmes helped strengthen community cohesion, increase awareness, tolerance, and provide young people with opportunities to build resilience, confidence, and positive aspirations. By engaging young people directly within their communities, ReflecTeen continues to play an important role in creating safer neighbourhoods and supporting young people to make informed decisions and reach their full potential.





Age Group	Age Range	Percentage of Participants
Early Years	0–5	10.3%
Children	6–11	29.3%
Young People & Young Adults	12–24	44.6%
Parents	25–49	10.9%
Older Adults	50+	4.9%

Key Insight

Our participants span all stages of life, from Early Years to Older Adults.

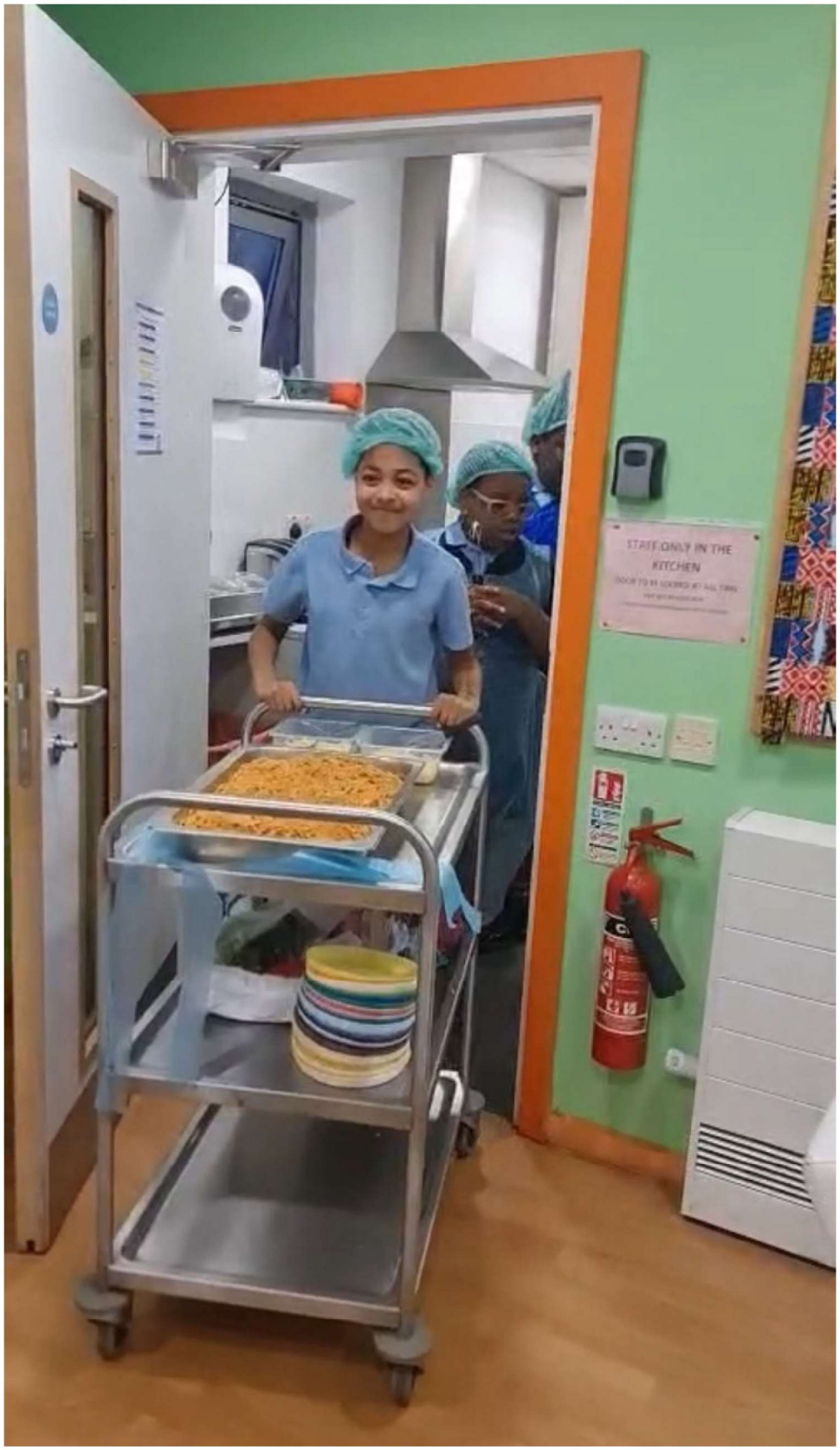
The largest group is Young People & Young Adults (12–24), making up 44.6% of our participants, followed by Children (6–11) at 29.3%.

This highlights our strong engagement across generations in the community.

OVER 50+ WELLBEING GROUP

The Over 50s Wellbeing Group continues to play an important role in supporting healthier, happier, and more connected lives for older residents. By combining regular walks, physical activity, social opportunities, wellbeing initiatives, and intergenerational engagement, the programme has successfully created a supportive community where participants feel valued, connected, and empowered to remain active members of their community. The intergenerational approach strengthened community connections and fostered a greater sense of belonging among both age groups.





Practical learning opportunities that support young people to develop essential life skills while promoting health, wellbeing, social connection and cultural awareness.

Recognising the impact that food insecurity and the cost-of-living crisis can have on families, the provision of food remained an important element of our commitment to supporting young people's health, wellbeing, and engagement.

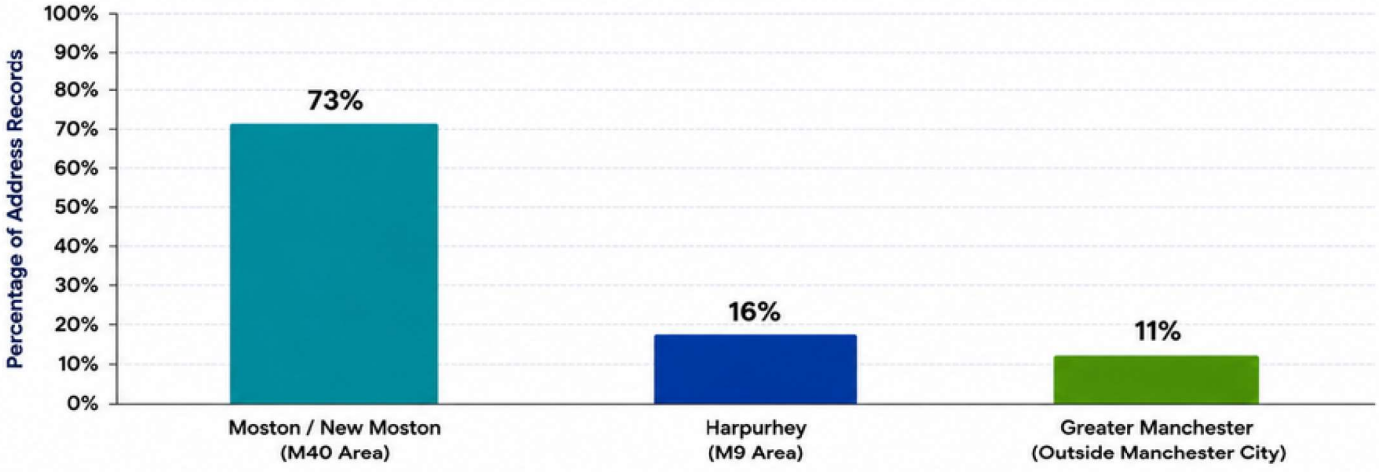
Alongside food provision, young people participated in a range of cookery and healthy eating sessions designed to develop practical life skills and increase their confidence in preparing nutritious meals. Participants learned about food safety, meal planning, budgeting, healthy eating, and making informed food choices, while gaining hands-on experience in preparing and cooking a variety of dishes.

The Cultural Heritage project also provided valuable opportunities for young people to learn about different cultural foods and traditions, exploring cuisines from a range of backgrounds represented within their community.



Participant Demographic – Area of Residence

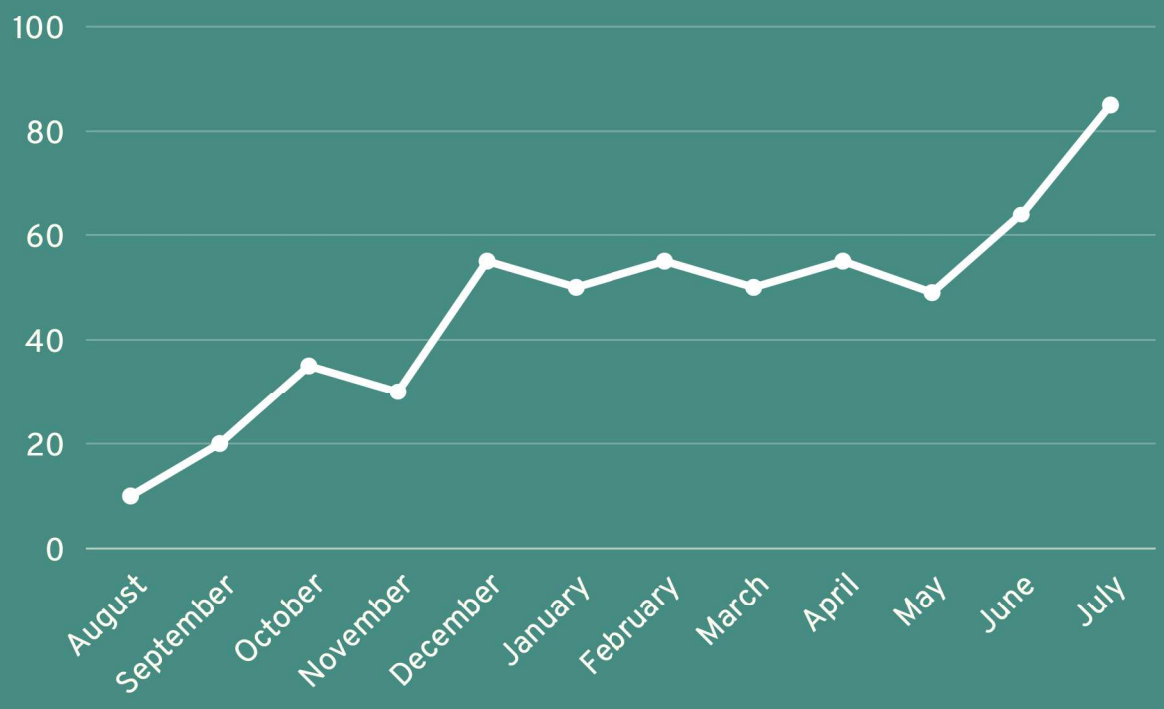
Distribution of Participant Address Records Across Manchester and Greater Manchester



Area of Residence	Percentage of Address Records
Moston / New Moston (M40 Area)	72.7%
Harpurhey (M9 Area)	16.1%
Greater Manchester (Outside Manchester City)	11.2%

Key Insight

72.7% of participants reside in Moston and New Moston (M40 area), followed by Harpurhey (M9 area) at 16.1%. We also engage with participants from across Greater Manchester, representing 11.2% of our records.



TIMELY AND TARGETED INTERVENTIONS TAILORED TO INDIVIDUAL NEEDS.

ReflecTeen is strategically positioned to support disadvantaged communities, tackle inequalities and create sustainable pathways that empower children, young people and families to achieve their full potential, improve their life chances and make positive contributions to society and their local communities.

Future Plans 2026/27

- Maximise the use of the ReflecTeen Hub as a permanent community asset.
- Undertake essential internal capital improvements and repairs to enhance the quality, accessibility and sustainability of the facility.
- Strengthen and expand our Early Years and Parenting provision, supporting parents, carers and foster carers through evidence-based programmes.
- Expand youth mentoring, counselling and wellbeing services to meet growing demand.
- Further develop cultural heritage and intergenerational programmes.
- Increase participation in sport and physical activity.
- Enhance strategic partnerships and community outreach.
- Strengthen monitoring, evaluation and impact measurement systems
- Continue to provide holistic wraparound support for children, young people and families.
- Build on the success of the Girls Active Programme.
- Expand support for families affected by the cost-of-living crisis.
- Increase opportunities for volunteering, leadership and employability.



INCOME: KEY FUNDING DURING 2025/26

To every funder, partner and supporter, we are grateful for believing in ReflecTeen's vision. Your investment is creating lasting change, opening doors to opportunity and helping young people and families build brighter futures, creating hope, transforming lives and strengthening communities for generations to come.

Reserves Policy

The Trustees aim to increase unrestricted reserves towards a target equivalent to six months of organisational expenditure to ensure financial resilience and sustainability.

ReflecTeen is profoundly appreciative to its funders and partners:

Grants & Donations Year Ended 31 July 2026

North Manchester Co	£275.00
The Manchester Guardian Society	£940.00
The Neighbourly FO	£1,075.00
Manchester Active	£5,600.00
ESC Lottery Fund	£14,400.00
Streetgames UK	£15,600.00
Manchester City Council	£36,929.04
BYS Grant	£42,090.58
National Heritage Fund	£50,230.50
National Lottery Community Fund Reaching Communities	£100,036.00

REFLECTEEN

StatementofFinancial Activities for the year ended 31 July 2026

	Notes	Unrestricted £	Restricted £	2026 Total £	2025 Total £
Incoming Resources					
Incomingresourcesfrom generated funds:					
Charitable Activities	2	-	267,176	267,176	261,301
Other income	3	12,546	-	12,546	18,288
Total Incoming Resources					
		12,546	**267,176**	**279,722**	**279,589**
Resources Expended					
Charitableexpenditure:					
Expenditure on charitable activities	4	-	260,997	260,997	211,302
Administrative and support cost	5	-	34,224	34,224	19,852
Management and governance costs:	6	-	2,200	2,200	2,200
Total Resources expended		-			
			297,421	**297,421**	**233,354**
Net Incoming/(Outgoing) Resources for the year		12,546	(30,245)	(17,699)	46,235
Net Movement in Funds	7	12,546	(30,245)	(17,699)	46,235
Total funds brought forward		16,088	126,721	142,809	96,574
Net Fund		28,634	96,476	125,110	142,809
Transfer between Funds		52,690	(52,690)	-	-
Total funds carried forward		**81,324**	**43,786**	**125,110**	**142,809**

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

REFLECTEEN

BalanceSheetas at 31 July 2026

	Notes	£	2026 £	£	2025 £
FIXED ASSETS					
Tangible Fixed Assets	10		35,756		7,719
			35,756		**7,719**
CURRENT ASSETS					
Debtors and prepayment	11	-		-	
Cash at bank and in hand		124,133		148,292	
		124,133		148,292	
CURRENT LIABILITIES					
Creditors:Amountfallingdue within a year	12	(34,779)		(13,201)	
NET CURRENT ASSETS			89,354		135,091
			125,110		**142,809**
LONG TERM LIABILITIES					
Creditors: Amountfalling due:					
After more than one year- unresctricted	13		-		-
NET ASSETS	14		**125,110**		**142,809**
Unrestricted	15		81,324		16,088
Restricted	15		43,786		126,721
TOTAL FUNDS			**125,110**		**142,809**

Approved by the Trustees and Signed on their behalf:

Signature: 

Name: Falowo Olabampe

Date: 25/09/2026

REFLECTEEN

Notestothefinancial statements for the period ended 31 July 2026

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

Theseare recognised infull in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings and interest received during the year from investments and accounted for as unrestricted-funds.

2. Income	Unrestricted Fund **2026**	Restricted Fund **2026**	Total Fund **2026**	Total Fund **2025**
	£	£	£	£
Charitable Activities- Grants	-	267,176	267,176	261,301
	-	267,176	267,176	261,301

3. Other Income

	Unrestricted Fund **2026**	Restricted Fund **2026**	TotalFund **2026**	TotalFund **2025**
	£	£	£	£
Other Income	12,193		12,193	18,026
Interest Income	353		353	263
	12,546	**-**	**12,546**	**18,288**

COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

Thiscomprisesallexpendituredirectly relatedto theobjectsoftheofthecharity. It also includes the expenditure in support of that activity where material.

4. Charitable Activities	**2026 Unrestricted Funds**	**2026 Restricted Funds**	**2026 Total Funds**	**2025 Total Funds**
	£	£	£	£
Staff cost	-	144,521	144,521	115,547
Employer NI	-	13,971	13,971	10,775
Pension	-	6,350	6,350	5,481
Training and DBS expenses	-	2,869	2,869	51
Rent and hire expenses	-	9,560	9,560	13,698
Holiday programmes	-	23,600	23,600	26,805
Activities resources	-	15,420	15,420	1,914
Community events and wellbeign programmes		19,156	19,156	12,208
Practical Support	-	5,697	5,697	4,560
Youth activities	-	18,752	18,752	19,462
Volunteer' expenses	-	1,100	1,100	800
			-	
	-	**260,997**	**260,997**	**211,302**

5. Administrative and Support cost

	2026 Unrestricted Funds	2026 Restricted Funds	2026 Total Funds	2025 Total Funds
	£	£	£	£
Repairs and maintainance	-	6,218	6,218	953
Printing and stationery	-	1,281	1,281	888
Advertising/ Promotional and Office Costs	-	7,933	7,933	2,101
Subscriptions	-	88	88	-
Travel expenses	-	2,568	2,568	3,866
Software and Web Hosting	-	1,633	1,633	385
IT Computer Installation expenses	-	5,900	5,900	7,167
Telephone & internet charges	-	409	409	2,589
Insurance	-	345	345	193
Sundry expenses	-	-	-	15
Depreciation and armotisation	-	7,849	7,849	1,694
	-	**34,224**	**34,224**	**19,852**

6. Governance Cost

	2026	2026	2026	2025
Accountancy fees	£	£	£	£
	-	2,200	2,200	2,200
	-	2,200	2,200	2,200

7. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year is stated after charging	2026 £	2025 £
	7 ,849	1,694
Depreciation & armotisation	2 ,200	2,200
Accountancy fees	-	-
Other accruals		
	10,049	**3,894**

8. FIXED ASSETS

	Computer equipment £	Motor Vehicle £	Furniture & Fittings £	Total £
Cost	13,159			13,159
At1August 2025	35,886	-	-	35,886
Additions in the year		-	-	
Disposals	-	-	-	-
At 31 July 2026	49,045	-	-	49,045
Depreciation				
At1August 2025	5,440	-	-	5,440
Charge for the year	7,849	-	-	7,849
At 31 July 2026	13,289	-	-	13,289
Net Book Value				
At 31July2026	35,756	-	-	35,756
At 31 July 2025	7,719	-	-	7,719

9. Debtors: Amounts falling due within one year	2026	2025
	£	£
Debtors		-
	-	
		-
	-	

Debtprs are recognised at the settlement amount. Prepayments are values at the amountprepaid.

10. Creditors: Amounts falling due within one year	2026	2025
	£	£
	2,200	2,182
Accruals	32,579	11,019
Other payables	34,779	13,201

11 Creditors: Amounts falling due after more than one year- unrestricted	2026	2025
	£	£
Other creditors and accruals		-
		-
		-
	-	

12. Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Transfers 2026	Total Funds 2026
	£	£	£	£
		35,756		35,756
Tangible Fixed Assets	-	124,133	-	124,133
Current Assets	- -		-	
Current Liabilities	- -	(34,779)	-	(34,779)
Long-term Liabilities		-	-	-
		125,110	-	125,110

13. Movements in Funds

	Restricted Funds	Unrestricted Funds		Total Funds
	At 1 August 2025	Incoming Resources	Outgoing Resources	At 31 July 2026
	£	£	£	£
		267,376		96,676
Restricted Funds:	126,721	267,376	(297,421)	96,676
Total Restricted Funds	126,721		(297,421)	
		16,088		
Brought Forward	96,676	12,346		
During the Year		52,690		
Transfer between Funds	(52,690)			
Total Funds	**43,986**	**81,124**	**-**	**125,110**

13.1 UNRESTRICTED FUNDS

These aregrants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

13.2 RESTRICTED FUNDS

Restricted fundsare used forthe purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Income and Expenditure Account for the year ended 31 July 2026

			2026			2025
	£	£	£	£	£	£
Income and endowments from:						
CharitableActivities			**267,176**			**261,301**
Other Income			**12,546**			**18,288**
			279,722			**279,589**
Less: Overheads						
Premises Costs						
Repairsandmaintainance	6,218			953		
		6,218			**953**	
Administrative expenses-General						
Printing and stationery						
Advertising/ Promotional and Office Costs	1,281			888		
Subscriptions	7,933 88			2,101		
Travel expenses	2,568 1,633			-		
Software and Web Hosting	5,900 409			3,866		
IT Computer Installation expenses	345			385		
Telephone & internet charges	-			7,167		
Insurance				2,589		
Sundry expenses				193		
				15		
		20,157			**17,205**	
Charitable Activities						
Staff cost	144,521			115,547		
Employer NI	13,971			10,775		
Pension	6,350			5,481		
Training and DBS expenses	2,869			51		
Rent and hire expenses	9,560			13,698		
Holiday programmes	23,600			26,805		
Activities resources	15,420			1,914		
Community events and wellbeign programm	19,156			12,208		
Practical Support	5,697			4,560		
Youth activities	18,752			19,462		
Volunteer' expenses	1,100			800		
Staff training and other staff cost						
		260,997			**211,302**	
Professional Fees						
Accountancyfees	2,200			2,200		
		2,200			**2,200**	
Support Costs						
Depreciation & armortisation						
	7,849			1,694		
		7,849			**1,694**	
			297,421			**233,354**
Net income/(expenditure)			**(17,699)**			**46,235**
Total fundsbroughtforward			**142,809**			**96,574**
Surplus/(deficit) carried forward			**125,110**			**142,809**