The Recovery Network

Registered charity number 1206797

Foundation charitable incorporated organisation

Trustees' annual report and unaudited accounts

For the year ended 31 December 2025

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Trustees' annual report

Reference and administration

Charity name: The Recovery Network. Registered charity number 1206797.

Legal status: foundation charitable incorporated organization (CIO), registered with the Charity Commission for England and Wales on 31 January 2024.

Principal address: 129 Mere Road, Leicester, LE5 5GQ.

Trustees shown on the register at 25 October 2026: Mushtaq Dakri; Afzal Boodi; Mohamed Zakaria Takolia; Khalil E Rahman Saeed.

Structure, governance and management

The charity is a foundation CIO governed by its constitution. The trustees are responsible for its overall management and control.

Charitable purposes

The objects are to relieve sickness and protect good mental and physical health of people affected by, or at risk of, addiction to drugs, alcohol and other substances, and their families and carers. Objectives are to provide psychosocial support to those in recovery and to those that are tier 1 and tier 2 and require low level intervention. Objectives do not include administering any medication on site.

Activities, achievements and public benefit

During 2025 the charity received donations from the public and a grant from the ESC Lottery Fund, and used them to support people affected by drug and alcohol problems, including counselling services, rehabilitation support, staff training, and the refurbishment of premises from which it operates.

Financial review

Total income for the year was £62,321.93 (2024: £6,650.00) and total expenditure was £15,047.98 (2024: £2,440.00), giving a net surplus of £47,302.16 (2024: £4,210.00). All funds are unrestricted.

The charity acquired a lease on premises and spent £45,741.75 on their refurbishment, paid to the building contractor. Because this work creates a lasting benefit for the charity's activities, it has been capitalised as a leasehold improvement in the balance sheet and not charged to the SOFA. Other premises costs of £15,741.75 (including works and materials) were expensed.

At 31 December 2025 the charity held fixed assets of £45,741.75 and cash at bank of £5,770.41, and had no liabilities, so total funds carried forward were £51,512.16 (2024: £4,210.00).

Reserves, funds and commitments

Unrestricted funds at the year end were £51,512.16. Of this, £45,741.75 is invested in leasehold improvements and is not readily available to spend; the remaining £5,770.41 is held as cash at bank. There were no restricted, endowment or designated funds. There were no outstanding liabilities at the year end.

Approval of the report

This report was approved by the trustees and signed on their behalf.

Signed on behalf of the trustees:

.....M Dakri.....

Mushtaq Dakri - Trustee

Date of approval: 30/10/2026

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

Charity law 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 its incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. Safeguarded the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

.....

Mushtaq Dakri - Trustee

Date of approval: 30/10/2026

Statement of financial activities (profit and loss)

The Recovery Network - Registered charity number 1206797
For the year ended 31 December 2025 - Unrestricted funds

Income	Note	2025 £	2024 £
Donations and voluntary income			
Donations received	2	50,312.14	6,650.00
Grant - ESC Lottery Fund	2	10,364.00	-
Other voluntary income - SumUp receipts	2	1,674.00	-
Total income		**62,350.14**	**6,650.00**
Expenditure on charitable activities	3		
Rehabilitation support		3,700	-
Staff training and development		3,521.00	-
Nutrition, food and refreshments		429.15	-
Rent		4,166.66	-
Insurance		519.23	-
SumUp fees		28.21	
Equipment and supplies		1,550.36	-
Other charitable-purpose payment		1,000.00	-
Travel and transport		132.87	40.00
Charitable activity costs (2024 total)		-	2,400.00
Total charitable expenditure		**15,047.98**	**2,440.00**
Governance costs			
Governance costs identified in the bank records		-	-
Total governance costs		-	-
Summary			
Total expenditure		15,047.98	2,440.00
Net surplus for the year		**47,302.16**	**4,210.00**

All income and expenditure relate to continuing activities. There are no recognised gains or losses other than those shown above. The notes form part of these financial statements.

Balance sheet

As at 31 December 2025

Fixed assets	Note	2025 £	2024 £
Tangible fixed assets - leasehold improvements	6	45741.75	-
Total fixed assets		**45,741.75**	**-**
Current assets			
Cash at bank	7	5,770.41	4,210.00
Total current assets		**5,770.41**	**4,210.00**
Current liabilities			
Creditors: amounts falling due within one year	8	-	-
Total liabilities		**-**	**-**
Net assets		**51,512.16**	**4,210.00**
Funds of the charity			
Unrestricted funds		51,512.16	4,210.00
Total funds carried forward		**51,512.16**	**4,210.00**

Trustees' approval

These financial statements were approved by the trustees on the date below and authorised for issue.

Signed on behalf of the trustees:

M Dakri

Mushtaq Dakri - Trustee

Date of approval: 30/10/2026

Notes to the financial statements

1. Accounting policies

Basis of preparation. The financial statements have been prepared on the accruals basis under the historical cost convention, in accordance with the Charities Act 2011 and the Statement of Recommended Practice for charities applying FRS 102 (Charities SORP), as applicable to a small charity. The charity is a public benefit entity.

Going concern. The charity held cash of £5,770.41 and had no liabilities at the year end. The trustees are not aware of material uncertainties affecting the charity, and the accounts are prepared on a going concern basis.

Income. Income is recognised when the charity is entitled to it, receipt is probable and the amount can be measured reliably. Donations are recognised when received. SumUp donations are recognized in income as per the SumUp sales report.

Expenditure. Expenditure is recognised when a liability is incurred and includes irrecoverable VAT. Refunds from suppliers are deducted from the expenditure to which they relate. Costs are allocated to charitable activities; no governance or fundraising costs were separately identified during the year.

Tangible fixed assets. Refurbishment works to leased premises are capitalised as leasehold improvements at cost, where the cost meets the capitalisation threshold set by the trustees and the works provide a lasting benefit to the charity. Cost is stated net of refunds received. Depreciation is not charged this year. It will be charged from next year on a straight-line basis over the shorter of the remaining lease term and the useful life of the works, starting when the works are brought into use. Rent is expensed as incurred.

Funds. All funds are unrestricted and may be used at the trustees' discretion to further the charity's objects.

2. Income

	2025 £	2024 £
Donations received - general public	46,612.14	6,650.00
Donation matched rehabilitation payment	3,700.00	-
Total donations	**50,312.14**	**6,650.00**
ESC Lottery Fund	10,364.00	-
SumUp settlements	1,674.00	-
Total income	**62,350.14**	**6,650.00**

The client has confirmed that donations are general public donations. The ESC Lottery Fund grant and SumUp receipts are also treated as unrestricted.

3. Expenditure

Costs of £15,047.98 expensed out during the year on staff training, travel, Rent and some equipment supplies.

4. Trustee remuneration, expenses and related parties

£3,396.00 was paid to Mushtaq Dakri, a trustee, on 31 January 2025 (£10.00 and £3,386.00), reimbursing a PT course. It is classed as staff training and development as the course covers leadership and social care.

£405.00 was paid to Muhammad Yusuf Dakri for nutrition purchases.

5. Rehabilitation support

£3,700.00 was received on 10 April 2025 and £3,700.00 paid out the same day for rehabilitation support, so the activity had no net effect on funds.

6. Tangible fixed assets - leasehold improvements

The charity holds a lease on the premises at which it operates. Refurbishment works were carried out by Gabriel Builders/Gabriel Bartos. Payments totals to £31,500.00 (£10,000, £10,000, £7,500, £2,500 and £1,500), less £1,500.00 received back on 24 December 2025, a net £30,000.00, matching the £30,000 contract price. There are other payments to suppliers which totals £15742.75 include supplies and trade payments (for example plumbing, painting and decorating, blinds, fire protection and building materials) and £2,025.00 for smaller building-works payments to individuals The net cost £45,741.75 is capitalized.

Cost and net book value	Leasehold improvements £	Total £
At 1 January 2025	-	-
Additions	45,742.25	45,742.25
At 31 December 2025	**45,742.25**	**45,742.25**
Depreciation charge for the year	-	-
Net book value at 31 December 2025	**45,742.25**	**45,742.25**
Net book value at 31 December 2024	-	-

No depreciation is charged for 2025 because the works were completed in late December 2025 and are assumed to have been brought into use after the year end. Depreciation will start in 2026 over the shorter of the lease term and the useful life of the works. The lease is held by the charity; rent is expensed (see SOFA).

7. Cash at bank

	2025 £	2024 £
Opening cash at bank	4,210.00	-
Bank receipts	63,907.93	6,650.00
Bank payments	(62,347.52)	(2,440.00)
Closing cash at bank	**5,770.41**	**4,210.00**

8. Liabilities, guarantees and commitments

The trustees have confirmed that there were no outstanding liabilities at 31 December 2025. Accordingly, no creditors are included in the balance sheet.

9. Post balance sheet events

No such events.

Approval of the financial statements

Signed on behalf of the trustees:

.....M Dakri.....

Mushtaq Dakri - Trustee

Date of approval: 30/10/2026

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Independent examiner's report

to the Trustees of **THE RECOVERY NETWORK** (Charitable Incorporated Organization) I report to the Trustees on my examination of the accounts of **THE RECOVERY NETWORK** for the year ended 12 December 2025.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements of the Charities Act 2011.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report.

Independent Examiner:

Safraaz karim

17 drinkstone road

Leicester

Le55dj.

