Calisen Impact Charitable Trust Limited

Report and financial statements

Registered Charity number 1206963

Company number 15303930

Year ended 31 December 2025

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Officers and Professional Advisers

Trustees:	Sarah Blackburn Claire Smallman Sarah Lord Clement LaPeyre Ben Etherington Shawbiyyah Isap
Registered Office:	5th Floor 1 Marsden Street Manchester M2 1HW
Registered Number:	15303930 (England and Wales)
Registered charity number:	1206963
Independent examiner:	Crowe U.K. LLP, 3rd Floor, St George's House 56 Peter Street Manchester M2 3NQ
Legal Adviser:	Addleshaw Goddard LLP 3 Sovereign Square Sovereign Street Leeds LS1 4ER
Banker:	HSBC plc 8 Canada Square London E14 5HQ

Report of the Trustees

The Trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their annual report together with the financial statements of the Charity for the year ended 31 December 2025.

Trustees

The Trustees who held office during the period were as follows:

Phillip McLelland – Chair of Trustees (resigned 3 September 2025)
Sarah Blackburn – Chair of Trustees
Claire Smallman – Trustee Director and Secretary
Sarah Lord – Trustee Director and Treasurer
Chloe Fearn-Rice – Trustee Director (resigned 31 March 2026)
David Forshaw – Trustee Director (resigned 6 August 2026)
Clement LaPeyre – Trustee Director
Robert Bancroft – Trustee Director (appointed 30 July 2025, resigned 31 March 2026)
Ben Etherington – Trustee Director (appointed 31 March 2026)
Shawbiyyah Isap – Trustee Director (appointed 24 August 2026)

Principal activities

The principal activity of the Calisen Impact Charitable Trust Limited (the Trust) is as a charity registered in England and Wales distributing funds to other registered charities. The focus of the Trust and its funding awards is on projects and activities helping the UK achieve its climate targets, move towards zero emissions and to create a more sustainable energy system. Also to promote inclusion and safe, diverse educational and working environments and support economic and social development relevant to the communities within which the Calisen Group operates.

Review of business

During 2025 the charity continued to develop its grant application process and strategy for awards. Whilst its primary source of funding remained from the business known as the Calisen Group, who operates in the energy sector in the UK, the charity maintained its independence from the company in respect of its fund awarding agenda and activities.

The Trust continued to operate its strategy from previous years to guide its award giving activities. The Trust will therefore only consider applications for funding of projects and activities that clearly promote the following objectives:

- Help to achieve the UK climate targets.
- Move the UK towards zero emissions.
- Create a more sustainable energy system.
- Embrace and promote inclusion and safe, diverse educational and working environments.
- Extend economic and social development relevant to the communities within which Calisen operates.

The Trustees continued to meet throughout the year on a regular basis with meetings focused on two main activities; the administrative requirements of running a small company / charity and most importantly, the awarding of monetary grants to charitable causes whose objectives and programmes aligned with the strategy of the Trust.

While the operations and granting of awards have been set up to have independence from Calisen, it remains the primary source of funding for the Trust through its ongoing Impact ESG programme. At this stage, the Charity does not propose any further means of raising funding but may do so in the future.

In addition to the provision of charitable grants the Trust also continues to operate the financing for the employee match funding scheme for Calisen employees. For any fundraising or sponsorship activity gifting funds to registered charities the Trust will match up £500 for each individual employee per calendar year.

Report of the Trustees *(continued)…*

During the period, 3 Trustees have stood down from the Trust and 2 new Trustee appointed, giving a total Trusteeship of 6 at present time. The Trustees and the Calisen Group would like to note our thanks to all previous Trustees for the hard work contributed to the continued running of the Trust.

Review of financial position

The charity's total income for the year ended 31 December 2025 was £312,758 (2024: £201,816), comprising donations of £310,000 received from Calisen Group Holdings Limited and investment income of £2,758 earned on surplus cash deposits. The increase in income compared with the previous year reflects the continued commitment of the charity's principal funder to support the charity's grant-making activities.

Total expenditure for the year amounted to £319,240 (2024: £161,343), the majority of which related directly to charitable activities. During the year, the charity awarded £293,071 (2024: £124,555) in grants to charitable organisations whose activities aligned with the charity's objectives. In addition, match-funding awards of £22,776 (2024: £19,068) were made in support of charitable fundraising undertaken by employees of the Calisen Group.

As a result of the increased level of grant-making activity during the year, expenditure exceeded income and the charity recorded a net expenditure of £6,482 (2024: net income of £40,472). The trustees are satisfied that this reflects the charity's objective of applying the maximum amount of available funding to charitable purposes rather than accumulating reserves.

During 2025 the Trustees are delighted to have awarded grant funding to 14 (2024: 12) different charities. All these awards promote the Trust’s objectives, making a positive contribution to the environment and to social development and inclusion in the UK. The Trust has also awarded match funding grants on behalf of 25 (2024: 12) employees to the good causes their sponsored activities support.

The charity continues to be funded primarily through donations from Calisen Group Holdings Limited. The trustees remain grateful for this support, whilst maintaining independence in the assessment and approval of grant applications. The trustees will continue to review the charity's funding requirements, reserves position and grant-making programme to ensure resources are applied effectively in furtherance of the charity's charitable objectives.

Public benefit

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

The charity's purpose is to provide grants to support activities that further its charitable objectives. In determining funding priorities, the trustees consider how proposed grants will deliver identifiable public benefit and advance the charity's charitable purposes. The trustees seek to ensure that grants are awarded only to organisations, projects or individuals whose activities are consistent with those purposes, as set out earlier in this report.

Report of the Trustees *(continued)…*

A summary of the good causes the Trust has awarded funding, and the match funding made during 2025 are noted below:

Extending economic and social development - Empowering Youth and Building Future Talent

In 2025, the Trust continued to support youth-focused initiatives that nurture potential and open doors to brighter futures.

Manchester Youth Zone
Ongoing support including winter coats, materials for the Maker Zone (art room), and hot meals during the winter months.

Wigan Youth Zone
Ongoing support including winter coats and winter meals for young people and families.

Tall Ships
Funding enabled 10 young people experiencing disadvantage to participate in a life-changing residential sailing voyage.

Play Bradford
Provision of art supplies for their Platter Project sessions supporting creative development.

Smallshaw Hurst
Holiday Bites: meals and cooking-skills sessions for families during school holidays.

Extending economic and social development - Supporting Care and Compassion

We remain committed to organisations dedicated to providing vital care, respite, and emotional support for vulnerable individuals.

Wilberfoss Kexby & Newton Playing Fields Association
Installation of exterior LEDs to replace outdated lighting, improving safety and reducing energy usage.

East Cheshire Hospice
Installation of Inpatient Unit LED lighting to support Hospice energy efficiency and patient wellbeing.

St Cuthbert's Hospice
Installation of solar panel system with integrated battery storage, lowering energy costs and ensuring long-term sustainability.

Report of the Trustees *(continued)…*

Helping to achieve the UK climate targets and driving toward zero emissions - Driving Environmental Innovation

Environmental stewardship remained a major focus of Trust funding in 2025, supporting projects that protect biodiversity, strengthen ecosystems, and promote sustainable futures.

EcoSchools
Annual support for environmental education programmes across UK schools.

Group for Recycling in Argyll and Bute Trust

Environmental education workshops for schools and communities as part of the Beaches and Marine Litter Project.

Sussex Wildlife Trust
Support for the 2025 Summit for the Sussex Kelp Recovery Project—the UK's largest marine rewilding initiative.

The Garden Classroom
Nature Nourishment programme for 220 urban primary school children, supporting outdoor learning and well-being.

Lake District Foundation – Fix the Fells
Maintenance and restoration of upland paths across the National Park to protect habitats and improve public access.

Knepp Wildland Foundation
Bursaries, pond restoration, and contributions to the annual Rewilding Summit.

Empowering Impact Through Match Funding

Through Calisen's commitment to match employee fundraising, the Trust supported a wide range of charities in 2025. The matched-funding programme contributed to:

- Manchester & Wigan Youth Zones
- Motor Neurone Disease Association
- Rotary Club of Congleton
- Action Medical Research for Children
- Alzheimer's Society
- Cancer Research UK
- Blood Cancer UK

As in previous years, funds originally set aside at Calisen for Christmas client gifts were redirected to Zarach - The Children's Bed Charity. The Trustees were pleased to match this funding once again and together, we donated a further 200 beds to children during the festive season—an impactful reminder that when we work together, every contribution counts.

Report of the Trustees *(continued)…*

Outlook

In 2026, the Trust hopes to continue its programme of environmental and social development activities through donations to charities across the UK. The Trustees will also work closely with Calisen as primary funder and aim to maintain a programme of sponsorship that contributes positively to its ESG programme. During 2025, the Trustees have made awards based on applications for funds from the charitable sector, and from relationship charities with links to Calisen and its employees. In 2026, the Trustees will be conducting a full review of its application process and consider ways to effectively continue the positive impact of the Trust whilst maintaining a fair and transparent process of fund allocation.

Reserves policy

The Charity will maintain all funds held with its appointed bank. There is no minimum amount of reserves required given that the primary activity of the Charity is to award grants and does not commit to give any such grants in excess of the funding it has received.

During any financial year, the Charity will endeavour to distribute all funds. In the event there are insufficient charitable requests for awards to enable all funds to be distributed, any remaining funds/reserves will be the retained by the Charity until such time as there are further requests.

At 31 December 2025, the charity held total unrestricted funds of £33,990, represented by cash and cash equivalents after deducting creditors. The trustees consider this level of reserves to be appropriate in the context of the charity's activities, as it provides sufficient funds to meet existing liabilities while enabling future grant-making once suitable applications are identified.

The trustees review the reserves policy annually.

Principal risks and uncertainties

Risk exists in everything we do, from day-to-day operational activities to strategic initiatives. The Trustees have undertaken a risk assessment and developed mitigating controls to minimise the potential treat from these risks. All new trustees are made aware of the governance arrangements for the Trust, including the risks and mitigating controls at the time of appointment or shortly thereafter. To ensure the Trust is well controlled, the risk assessment and system of controls are reviewed on at least an annual basis.

The table below outlines the risk assessment and mitigating controls:

Risks	Controls
1. ***Donations are made to inappropriate recipients***	1. ***Financial Control Policy***
2. ***Donations are made outside of Policy***	2. ***Financial Control Policy***
3. ***Donations made to charities which damage the reputation of the Company or the Charity***	3. ***Grant Award Policy and Charity Donation Guidelines***
4. ***Financial support is withdrawn***	4. ***Relationship to Company***
5. ***Undue influence of individual trustees***	5. ***Trustee Appointment Procedures (Articles)***
6. ***Provision of support for the charity from Calisen is removed***	6. ***Company Strategy and Impact Strategy***
7. ***Resignation of Trustees***	7. ***Constitution of Trustee Board***
8. ***Resilience of website***	8. ***Appointment of Company supplier***
9. ***Bank accounts subject to fraud/cyber/scam attack***	9. ***Financial Control Policy***
10. ***Payments made to wrong recipient***	10. ***Financial Control Policy***
11. ***Reputational integrity of trustees***	11. ***Application of Company Recruitment Standards***
12. ***Financial impropriety of trustees***	12. ***Application of Company Recruitment Standards***
13. ***Over committing grant award funds (shortage of available funding)***	13. ***Annual Budget and Financial Control Policy***
14. ***Charity data compromised***	14. ***No Personal Data stored. Charity documents held within Company framework***

Report of the Trustees *(continued)…*

A key control for the Trust is to be able to call on the expertise and time of employees from Calisen and to adopt policies and procedures from the business which aim to minimise and manage key risk areas such as financial control and technology. The Trustees would like to thank Calisen for this valuable ongoing support.

Going concern

The Trustees have formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for a period of at least twelve months from when the financial statements are authorised for issue. For this reason, the Trustees continue to adopt the going concern basis in preparing the financial statements. Further details of this assessment can be found in note 1.3.

Small companies note

In preparing this report, the trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

Finally, on behalf of the Board of Trustees, I would like to sincerely thank everyone involved for their energy, commitment and enthusiasm for our objectives and activities and most importantly their time in 2024, their hard work and effort, particularly through the period of development of our charitable objectives and strategy in a time of economic upheaval and challenge. We will continue to build our programme of charitable support working with closely with all our partners across the UK.

By order of the Board



Sarah Blackburn
Chair

5th Floor, 1 Marsden Street
Manchester
M2 1HW
2nd September 2026

Statement of Trustees' responsibilities

The trustees, who are also directors of the charitable company for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP;
- make judgements and accounting 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions, disclose with reasonable accuracy at any time the financial position of the charitable company, and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report to the Trustees of Calisen Impact Charitable Trust ('the Charitable Company')

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 December 2025, which are set out on pages 10 to 17.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the Charitable Company 's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charitable Company'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 Charitable Company , the Charitable Company's members as a body and the Charitable Company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am member of the ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 in order to enable a proper understanding of the accounts to be reached.



Alan Reynolds
Chartered Accountant

Crowe U.K. LLP
St George's House
56 Peter Street
Manchester
M2 3NQ 7 September 2026

Statement of Financial Activities (incorporating income and expenditure account)

for the year ended 31 December 2025

	Note	**Total funds 2025 £**	**Total funds 2024 £**
Income from:			
Donations	2	310,000	200,000
Investments	3	2,758	1,816
Total Income		**312,758**	**201,816**
Expenditure on:			
Charitable activities			
Direct Costs	4	324,357	146,343
Support costs	5	(5,117)	15,000
Total Expenditure		**319,240**	**161,343**
Net income and expenditure		**(6,482)**	**40,472**
Transfer between funds		**-**	**-**
Net movement in funds		**(6,482)**	**40,472**
Reconciliation of funds;			
Total funds brought forward		**40,472**	-
Net movement in funds		(6,482)	40,472
Total funds carried forward		**33,990**	**40,472**

The Statement of financial activities includes all gains and losses recognised in the period and all income and expenditure was unrestricted in both years.

Statement of Financial Position

at 31 December 2025

	Note	2025 £	2024 £
Current assets			
Cash and cash equivalents	8	85,454	79,652
Total assets		**85,454**	**79,652**
Current liabilities			
Trade and other payables	9	(51,464)	(39,180)
Total liabilities		**(51,464)**	**(39,180)**
Net assets		**33,990**	**40,472**
Funds			
Restricted		-	-
Unrestricted		**33,990**	40,472
Total funds		**33,990**	**40,472**

The notes on pages 13 to 16 form an integral part of these financial statements.

For the year ended 31 December 2025, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by The Board of Trustees on 2nd September 2026 and were signed on its behalf by:



Sarah Blackburn
Chair
Company registered number: 15303930

Statement of Cash Flows

for the year ended 31 December 2025

	Note	Total funds 2025 £	Total funds 2024 £
Cash flows from operating activities			
Net cash income		**(6,482)**	**40,472**
Adjustments to cash flows from non-operating items			
Investment Income	3	**(2,758)**	**(1,816)**
		(9,240)	**38,656**
Working capital adjustments			
Increase in trade and other payables	9	**12,284**	**39,180**
Net cash flows from operating activities		**3,044**	**77,836**
Cash flows from investing activities			
Interest receivable and similar income	3	**2,758**	**1,816**
Net cash flows from investing activities		**2,758**	**1,816**
Net increase in cash and cash equivalents		**5,802**	**79,652**
Cash and cash equivalents brought forward		**79,652**	**-**
Cash and cash equivalents at 31 December 2025	8	**85,454**	**79,652**

All of the cash flows are derived from continuing operations during the financial period.

Notes *(forming part of the financial statements)*

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Charity information

The Charity is a private company limited by guarantee, incorporated in England & Wales on 22nd November 2023, and a charity registered at the Chairty Commission in England and Wales. The members of the Charity are the trustees named on page 1.

Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

The registered office is 5th Floor, 1 Marsden Street, Manchester, M2 1HW. The nature of the charity's operations and principal activities is given in the charity information and Trustee's Report.

1.2 Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in October 2019, the Financial Reporting Standard applicable in the UK and Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011.

Assets and liabilities at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

In the assessment of the Trustees, there are no significant estimates or judgements to which the charitable company is subject to.

The financial statements are presented in sterling which is the functional currency of the charity. Monetary amounts in these Financial Statements are rounded to the nearest £1.

1.3 Going Concern

These financial statements have been prepared on a going concern basis.

The charity closely monitors its funding levels and income pipeline. It has no fixed cost base and so is able to efficiently flex the grant commitments according to income levels to ensure the charity has sufficient resources to continue for the foreseeable future.

1.4 Fund accounting

Restricted income funds
Restricted funds are funds subject to specific restricted conditions requested by the donors.

Unrestricted income funds
Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Board in furtherance of the general charitable objects.

Notes *(continued)…*

1.5 Income

Donations
Donations are recognised on a receivable basis when receipt is probable, and the amount can be reliably measured.

Investment income
Investment income is recognised on a receivable basis.

1.6 Expenditure

Grants payable are recognised when the charity has a present legal or constructive obligation resulting from a past event, settlement is probable and the amount can be measured reliably. Grants are recognised when approved by the Trustees and communicated to the recipient, except where the grant is conditional on future performance or other specified conditions being met. In such cases, expenditure is recognised when the conditions are fulfilled. Grant expenditure is charged to charitable activities in the period in which the obligation arises.

All other expenditure is recognised in the period once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1.7 Donated services and facilities

Donated services and facilities are recognised as income when the charity has entitlement to the service or facility, the economic benefit to the charity is probable and the value can be measured reliably. An equivalent amount is recognised as expenditure in the period in which the service or facility is used.

Where the value of donated services or facilities cannot be measured reliably, no amount is recognised in the financial statements, but the nature of the support received is disclosed where material.

1.8 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Trade creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount.

2 Income from donations

	Total funds 2025 £	Total funds 2024 £
Donations from related parties	**310,000**	**200,000**

Notes *(continued)…*

3 Income from investments

	Total funds 2025 £	Total funds 2024 £
Interest receivable on bank deposits	**2,758**	**1,816**

4 Expenditure on charitable activities

Extending environmental, economic and social development	Total funds 2025 £	Total funds 2024 £
Grants awarded	**293,071**	**124,555**
Match funding awarded	**22,776**	**19,068**
Other donations	**8,510**	**2,720**
Total expenditure on charitable activities	**324,357**	**146,343**

5 Analysis of Grants Awarded

	Total funds 2025 £	Total funds 2024 £
Manchester Youth Zone	44,689	26,000
Wigan Youth Zone	45,310	35,000
Bristol Association for Neighbourhood Daycare	-	4,250
The Community Hub	-	6,000
Happy Days Children Charity	-	3,000
Sunshine Wishes Children Charity	-	1,375
Alder Trust	-	12,500
Future Trees	-	12,250
Fairleigh Hospice	-	4,900
Ecological Continuity Trust	-	3,480
Radio Lollipop	-	13,300
The Respite Association	-	2,500
The GRAB Trust	1,000	-
Sussex Wildlife Trust	3,948	-
The Garden Classroom	3,270	-
Lake District Foundation	15,000	-
EcoSchools	114,000	-
Knepp Wildland Foundation	10,000	-
Tall Ships Youth Trust	3,000	-
Smallshaw-Hurst Children's Community	8,500	-
Play Bradford	750	-
Wilberfoss Kexby & Newton Playing Fields Association	1,200	-
East Cheshire Hospice	17,404	-
St Cuthbert's Hospice	25,000	-
Total Grants Awarded	**293,071**	**124,555**

Notes *(continued)…*

6 Support costs

	Total funds 2025 £	Total funds 2024 £
Bank charges	**64**	**-**
Accountancy and tax fees	**(5,181)**	**15,000**
Total other costs	**(5,117)**	**15,000**

Accountancy fees include a credit of £9,240 arising from the release of an accrual recognised in the prior year that was no longer required.

7 Staff number and costs

No Trustees, nor any persons connected with them, have received any remuneration from the Charity during the period.
The amount of expenses received by the Trustees during the period totalled £Nil.

The Charity had no employees during the period.

8 Cash and cash equivalents

	Total funds 2025 £	Total funds 2024 £
Current account	**107**	**5**
Deposit account	**85,347**	**79,647**
Total other costs	**85,454**	**79,652**

9 Trade and other payables

	Total funds 2025 £	Total funds 2024 £
Grants awarded	**44,404**	**24,180**
Accruals	**7,060**	**15,000**
Total other costs	**51,464**	**39,180**

10 Funds

	Balance at 31 December 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Total funds					
Unrestricted income fund	40,472	312,758	319,240	-	**33,990**

Notes *(continued)…*

11 Related parties

During the period, the Charity received donations of £310,000 (2024: £200,000) from Calisen Group Holdings Ltd, a company registered in England & Wales, registration number 12383518.

Calisen Group Holdings Ltd is the parent of the trading group of companies which employs the individuals who serve as Trustees of the Charity. The group also supports the Charity through the provision of trustees' time, IT support services, and other back-office support. The value of this support cannot be reliably estimated and therefore no amount has been recognised in the financial statements.

There were no amounts outstanding from or to related parties at the reporting date.