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IDEAGEN COMMUNITY CHARITY

Annual Report and Financial Statements
for the Year Ended 31 December 2025

Charity number 1207623

Registration number: CE035698

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IDEAGEN COMMUNITY CHARITY

Registered Charity Number: 1207623

Key Information

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:

Ideagen Community Charity

Charity Registration Number:

1207623

Principal Address:

Ideagen Limited 1 Mere Way Ruddington Fields Business Park Ruddington Nottingham NG11 6JS

Trustees:

B Dorks
S Thompson
E Hayes
G Wright
N Thorpe
H Hitchcock (Resigned 22 June 2026)

Structure, Governance and Management:

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales. The charity is governed by its constitution adopted on registration.

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IDEAGEN COMMUNITY CHARITY

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TRUSTEES' REPORT

Objectives and Activities

The objects of the CIO are to advance such charitable purposes (according to the law of England and Wales) as the charity trustees see fit from time to time.

Public Benefit Statement

The trustees have had regard to the Charity Commission's guidance on public benefit and confirm that the charity's activities are carried out for the public benefit.

Achievements and Performance

No activities were undertaken during this period as the charity is in its setup phase. The trustees have been focusing on establishing the charity's governance structure and preparing for future operations.

Financial Review

The charity had no income or expenditure during the financial year and held no assets or liabilities at the year end.

Reserves Policy

The trustees will establish a reserves policy once the charity becomes operational.

Plans for Future Periods

No specific activities are planned at this time. The trustees will continue to monitor opportunities to advance the charity's objects.

This report was approved by the trustees on 21 October 2026 and signed on their behalf by:

DocuSigned by:
Stephen Thompson
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S Thompson

Trustee

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IDEAGEN COMMUNITY CHARITY

Registered Charity Number: 1207623

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2025

Description	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2025 (£)	Total Funds 2024 (£)
Income and Endowments from:				
Donations and legacies	-	-	-	-
Other trading activities	-	-	-	-
Total Income	**-**	**-**	**-**	**-**
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	-	-	-	-
Total Expenditure	**-**	**-**	**-**	**-**
Net Income/(Expenditure)	**-**	**-**	**-**	**-**
Funds brought forward	-	-	-	-
Funds carried forward	**-**	**-**	**-**	**-**

Docusign Envelope ID: 7074EE21-F7F0-8B80-807E-26E66776FDAD

IDEAGEN COMMUNITY CHARITY

Registered Charity Number: 1207623

BALANCE SHEET

As at 31 December 2025

	2025 £	2024 £
Fixed Assets	-	-
Current Assets		
Cash at bank and in hand	-	-
Debtors	-	-
Total Current Assets	**-**	**-**
Creditors: amounts falling due within one year	-	-
Net Current Assets	**-**	**-**
Net Assets	**-**	**-**
Funds of the Charity		
Unrestricted funds	-	-
Restricted funds	-	-
Total Charity Funds	**-**	**-**

The directors (trustees) have prepared these accounts in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

These accounts were approved by the trustees on 21 October 2026 and signed on their behalf by:

DocuSigned by:
Stephen Thompson
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S Thompson

Trustee

The notes on page 6 form part of these accounts

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IDEAGEN COMMUNITY CHARITY

Registered Charity Number: 1207623

Notes to the Accounts

1. Accounting Policies

Basis of preparation

The accounts have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

2. Trustees' Remuneration and Expenses

No trustees received any remuneration or reimbursement of expenses during the year.

3. Related Party Transactions

There were no related party transactions during the year.