REGISTERED CHARITY NUMBER: 519825

Report of the Trustees and

Financial Statements for the Year Ended 31st December 2025

for

Perdiswell Young Peoples Leisure Club

The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Perdiswell Young Peoples Leisure Club

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Perdiswell Young Peoples Leisure Club

Report of the Trustees
for the Year Ended 31st December 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

To help and educate young people in the City of Worcester and surrounding districts, especially, but not exclusively, through their leisure time activities, so to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society, and to support other Charities or charitable purposes in the City of Worcester and surrounding districts.

Ensuring our work delivers our aims

Each year our aims, objectives and activities are reviewed, based on the outcome of our work in the previous 12 months, to ensure they still reflect and further our aims and legal purposes. In our planning, setting objectives and determining our activities the Trustees have paid due regard to the 'General Guidance on Public Benefit' published by the Charities Commission. In so doing, the Trustees consider the activities planned and how they further the aims and objectives they have set. The success of activities is reviewed each year in the context of benefits they bring to those groups of people we set out to help.

How our activities deliver public benefit

All our activities are as described in our review of activities and achievements' and are undertaken to further our charitable objectives for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Overview

It has been a positive year for the Club, despite the ongoing cost of living crisis continuing to impact on young people and members of the local community and our increased running costs. We have delivered programmes of free positive activities and low-cost trips for children and young people throughout the year. The young people's engagement in the activities diverts them from negative influences and supports their long-term personal development. We have worked closely with the local community to support disadvantaged or vulnerable groups.

Skatepark/Youth Lodge Facility

The Skatepark facility continues to benefit children and young people living in the local area and those who travel from nearby districts, including many young people at risk of antisocial behaviour from the less fortunate communities where there are one-parent and families struggling financially; also young people with behavioural and emotional difficulties who feel alone and disconnected from their peers.

The purpose built concrete Skatepark is floodlit during the darker evenings and open daily until 9.30pm, weather permitting, offering young people an open access, safer environment where they can practice their sport outdoors. The Skatepark is an inclusive environment where young people can connect, build positive relationships and feel a strong sense of belonging within their community.

The Youth Lodge is staffed by youth workers and offers free daily sessions for young people aged 11 to 17 years and a safe place to socialise and participate in positive activities. The Youth Lodge's social space offers a PS4 console, pool table, board games, table football, craft activities, cooking sessions, team quizzes, scooter and skateboard competitions. We also offer a subsidised low-cost meals' service to help alleviate food poverty amongst the young people using the facility.

Further programmes of activities were delivered in the Youth Lodge during the February half term, Easter, May half term, Summer, October half term and Christmas school holiday periods.
Activities on offer included cooking, baking, clay modelling, board games, quizzes, puzzles, basic first aid training, x-box, pool knockout and skateboard competitions, arts and crafts. Halloween was celebrated with pumpkin carving, fancy dress, face paints and a 'spooky skate' with pumpkins and jar mummies lighting up the Skatepark. Young people also enjoyed a trip to the Alton Towers Resort's 'Scarefest' event. Children and young people aged from 8 to 16 years participated in arts and crafts, ten pin bowling, crazy golf, ice skating at Malvern Ice Quest and a samba drum workshop during the Christmas period.

Participation in the activities involves and encourages effective communication skills between the young people, an understanding of diversity, creativity, concentration, leadership and team building skills. Lunch and snacks were provided free of charge for all young people entitled to receive benefits related to free school meals, who attended the Holiday Activities and Food programmes of activities.

Youth Inclusion Clubs
The Youth Inclusion Clubs are organised specifically to target young people from Worcester City and the surrounding districts with disabilities, learning difficulties, behavioural problems and complex health needs. The Wednesday night sessions were attended by young people aged 12 to 18 years and the Sunday night sessions by 17 to 25 year olds.

The young people participated in the weekly programmes of activities, quizzes, karaoke and table games: sports included cricket, football, boccia, volleyball, dodgeball, curling, badminton, table tennis and rounders: cooking and baking sessions including pancakes, chicken curry, chilli, shepherd's pie, shortbread biscuits, carrot cake, apple crumble, fruit kebabs: themed arts and craft workshops including friendship bracelets, diamond art, keychains, flower wreaths, tealight holders and wooden windmills. They also enjoyed a fancy dress Halloween party in October and a Christmas meal and party in December. Mainstream trips were arranged to laser tag at Ice Quest Malvern in the February half-term, the Black Country Living Museum and Tenpin Worcester at Easter and swimming at Perdiswell Leisure Centre in the May half-term and Ten pin bowling in the October half term.

FLASH Summer Holiday Inclusion Project
We delivered a six-week programme of activities and trips for young people with learning difficulties, special needs and complex health issues during the summer. The activities and trips were planned with the input of the young people and attended by young people aged 12 to 25 years from Worcester City and the surrounding districts.

The 18 activity sessions included inhouse a Welcome Party BBQ, Club Activity evenings, Samba workshop and an end of Summer Disco. Club activities included a fun-filled day making pizzas, fruit kebabs and cupcakes They also enjoyed making their own tie dye t-shirts and a visit from the animal man.

Activities also included a variety of mainstream educational, recreational and sporting opportunities including trips out to the Think Tank Birmingham Science Museum, Laser Quest Malvern, Airhop Trampoline Park, Ice Skating Malvern, Hatton Country Park, West Midlands Safari Park, Weston-Super-Mare and Drayton Manor Park and Zoo. Locally the young people also enjoyed indoor crazy golf at Mulligans, a fish and chip supper at Mother Hubbard's, games and a barbeque at the Countryside Centre, tenpin bowling at Tenpin Worcester and footgolf at Ravenmeadow Golf Centre.

The weekly sessions and Flash project continued to provide opportunities for the young people to increase their confidence, fitness and wellbeing by having fun, making new friends, developing life skills and gaining independence through their involvement in the activities and trips.

Stay & Play Session
The Friday morning Stay & Play sessions for pre-school children ran during term time and proved to be very popular. The young children had access to a variety of early years' educational toys and activities included crafts, bouncy castle, outdoor toys, decorating biscuits singing and action songs; many of the sessions were themed, i.e. National Insects, Disney, Rainbows, Lion King. The Valentine's Day mini disco and the Easter Party were very popular and the final session in July was themed as a Graduation Day, with all the children receiving a certificate.

Blue Roof Children's Disco
The Saturday evening Blue Roof Children's Disco for children aged 7 to 11 years was organised fortnightly during the first three months of the year and activities included crafts, inflatable, chocolate bingo and party games.

Fun Squad Play Activities
The free access programmes provide free pop-up play activities for children aged up to 11 years in partnership with Play Worcester.

Four play sessions were organised in the February half term holiday at the Hive, Warndon and Ronkswood Community Hubs and Crowngate. Two free pop-up play sessions were organised in the Easter holidays at the Guildhall and Crowngate, Activities included board games, arts and crafts, badge making, glitter tattoos and archery. Further sessions were held in the summer holidays including mask making at Ennerdale Close and super-hero themed crafts and glitter tattoos at Warndon and water themed activities at the Guildhall. We also provided an arts and crafts session to support the National Play Day event held in Ghulevelt Park in August. The theme for the day was 'Den Building' and the children and young people created their own den designs, models and life size dens.

Further information and images of children's and young people's activities are available on our website and Facebook pages.

Young People's Organisations
The Club supported children and young people's activities during the year and offered use of its facilities to local children's and young people's groups, to enable them to organise their own programmes of activities, training sessions, meetings, conferences and special events.

Community Support
In December, the Club organised a three course Christmas turkey lunch for 130 senior citizens from the Perdiswell Mature Club, Two in One Club for adults with learning difficulties and senior citizens from the local community. The lunch was followed by musical entertainment which encouraged the participants to take to the floor and dance to their favourite songs.

Christmas Table Top Sale
A Table Top sale was organised in November to raise funds. Stalls included crafts, gifts, toys, jewellery, tombola, Christmas cards and sweets and several of the stall holders were raising funds for either their own community organisations or for the Club. Refreshments were also available.

Mayor's Charity
As beneficiaries of the Mayor of Worcester, Councillor Mel Allcott's designated charity for her term of office 2024/25, we supported the organisation and delivery of fundraising events. The Mayor's Charity Gala Performance held at the Swan Theatre in March saw young people's and charitable community groups participate highlighting their diverse performance skills. Trustees, staff members and volunteers attended the highly successful Mayor's 'Pride and Prejudice' charity banquet held in March at the Guildhall. After the meal, a raffle and fundraising auction was held, followed by musical entertainment provided by Charie Green.

Trustees attended a cheque presentation at the Guildhall in June. Councillor Mel Allcott presented the cheque for £22,731, which represented the total raised for the Club by the Mayor's Charity.

Minibus/People Carrier
The three minibuses and the people carrier were used to provide weekly transport for the young people attending the Sunday night Youth Inclusion Club and for the school holiday activities, including the FLASH Summer holiday trips, Skatepark outings, Kids Holiday Clubs and Fun Squad activities. They were also used by many local children's and young people's charitable and community organisations needing transport to support their own activities.

Staff Training
Staff and volunteers have undergone training to renew their Food Hygiene certificates. All new staff received Safeguarding, First Aid and Induction training. Checks were carried out with the Disclosure Barring Service.

Refurbishment/Maintenance
The Club works constantly to refurbish and maintain its premises to ensure that the facilities are kept up to a high standard.

The Skatepark Youth Lodge roof has been completely replaced after it was severely damaged by a fallen tree during a storm. The adjoining gabion wall, which was also damaged, has been repaired.

FINANCIAL REVIEW
Financial position
Unrestricted incoming resources for the year amounted to £291,259 (2024 £259,655). Unrestricted outgoing resources amounted to £214,544 (2024 £282,374). As a result, net unrestricted surplus was made of £76,715 (2024 net expenditure of £17,719 after transfers between funds).

Restricted incoming resources for the year amounted to £79,028 (2024 £217,402) and restricted outgoing resources were £122,121 (2024 £176,789). This results in a net expenditure of £43,093 (2024: net surplus of £40,613 after transfers between funds).

The overall surplus has increased the charities total reserves from £955,033 to £988,655. Of this amount £776,616 represents unrestricted (including designated) funds, with the remaining £212,039 held for restricted purposes.

Free reserves are detailed in the reserves policy below, alongside further detail on the designated funds.

Full information regarding fund movements and restrictions are detailed in note 19 to the accounts.

During 2024, the Charity was awarded a total grant of £90,000 from the National Lottery Community Fund. Of this, £50,000 was received during the period. The grant funds the Skate Worcester project from January 2024 to the end of March 2026.

FINANCIAL REVIEW

Reserves Policy

The Trustees have reviewed the position with regard to the charity's reserves. The current policy is to hold sufficient resources so that free reserves cover 12 months of running costs. In addition, create such reserves as will enable the charity to:-

- expand and develop its services to achieve its objectives: and

- have such funds in reserve to enable the charity to continue to operate for a period of 6 months should grant aid and fund raising decrease.

Free reserves (unrestricted funds less fixed assets and funds designated for other purposes) at 31 December 2025 amounted to £239,386 (2024: £80,677), which based on current expenditure levels of £214,544 (2024: £282,374) equate to approximately 13 months (2024: 3.5 months) of running costs.

In addition to the charities free reserves, the trustees also carry several designated funds totalling £335,639 (2024 £400,665), which if undesignated could boost free reserves to cover 2.6 years of unrestricted costs. These funds have been set aside for operating costs should incoming resources be negatively impacted (£174,921), maintenance costs should any large repairs to the building be required (£117,918), and redundancy costs should the charity be forced to close (£42,800).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its Charitable Incorporated Organisation Trust Deed dated 22 October 2020.

Organisational structure

The Charity converted to a Charitable Incorporated Organisation (CIO) on 22nd October 2020. Prior to the conversion, the Charity was governed by its Memorandum and Articles of Association and was a company limited by guarantee, incorporated on 27th January 1988.

The Charity is governed by its Constitution and is operated by its Trustees, who are elected annually at the Annual General Meeting and which has one third of its Trustees retiring each year. Those retiring Trustees may offer themselves for re election thus ensuring a continuity of Trustees from year to year. The day to day operation of the Charity is controlled by the full time, paid Trustee who oversees the work of the full and part time staff. The Trustees are listed under the Legal and Administration in formation section.

Decision making

Trustees have provided details of all relevant interests and registered them with the Development Manager. At the start of each Charity Trustee meeting any possible conflicts of interest have been requested and noted. Where a conflict of interest has existed, that Trustee has withdrawn from the discussion or decision. Trustees agree the Charity's strategic areas for activity for the Charity, including consideration for reserves, risk management, policies and performance. Day to day administration is delegated to the Development Manager or, in his absence, the Manager or any other staff member or members as deemed appropriate by the Board of Trustees. The Trustees are offered training opportunities as appropriate.

Risk management

The Trustees have considered the major risks to which the Charity is exposed to and have identified the main risks to be the loss of key staff, loss of substantial bookings, serious bad debts, building or equipment damage, safeguarding incidents and public safety at the centre. All of the risks can be and are being managed, but they cannot be eliminated.

Board of Trustees

Philip Weston O.B.E. is a full time paid employee of the Charity and Charity Commission approval was obtained for this Trustee employment.

Appreciation

We would like to express appreciation to all the children and young people who have participated or been involved in activities and events, ensuring that the Club continues to achieve its aims and objectives. Sincere appreciation also to our team of dedicated hardworking staff and volunteers, the individuals, charities and organisations that, through their efforts and generous financial support, have contributed towards the Club's success in 2025. A complete list of grants received is included in the Financial Statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519825

Perdiswell Young Peoples Leisure Club

Report of the Trustees
for the Year Ended 31st December 2025

Principal address
Perdiswell Park
Droitwich Road
Worcester
Worcestershire
WR3 7SN

Trustees
Philip Weston OBE
Georgina Knight
Karen Watts
Jennifer Purser
Christine King

Independent Examiner
The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Bankers
CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Approved by order of the Board of Trustees on 11.09.2026 and signed on its behalf by:

J. A. Purser
.....
Jennifer Purser - Trustee

Independent Examiner's Report to the Trustees of Perdiswell Young Peoples Leisure Club

Independent examiner's report to the trustees of Perdiswell Young Peoples Leisure Club
I report to the charity trustees on my examination of the accounts of Perdiswell Young Peoples Leisure Club (the Charity) for the year ended 31st December 2025.

Responsibilities and basis of report
As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Melissa Godwin ACCA ACA

The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Date: 17-09-2026

Perdiswell Young Peoples Leisure Club

Statement of Financial Activities
for the Year Ended 31st December 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	**29,883**	**20,092**	**49,975**	131,322
Charitable activities	6				
Young People		**229,839**	**58,936**	**288,775**	325,164
Other trading activities	4	**11,791**	**-**	**11,791**	4,173
Investment income	5	**19,746**	**-**	**19,746**	16,398
Total		**291,259**	**79,028**	**370,287**	477,057
EXPENDITURE ON					
Charitable activities	7				
Young People		**214,544**	**122,121**	**336,665**	454,163
NET INCOME/(EXPENDITURE)		**76,715**	**(43,093)**	**33,622**	22,894
RECONCILIATION OF FUNDS					
Total funds brought forward		**699,901**	**255,132**	**955,033**	932,139
TOTAL FUNDS CARRIED FORWARD		**776,616**	**212,039**	**988,655**	955,033

The notes form part of these financial statements

Perdiswell Young Peoples Leisure Club

Balance Sheet
31st December 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	14	**201,591**	**196,787**	**398,378**	423,692
CURRENT ASSETS					
Stocks	15	**600**	**-**	**600**	600
Debtors	16	**27,180**	**-**	**27,180**	63,201
Cash at bank		**554,955**	**15,252**	**570,207**	494,018
		582,735	**15,252**	**597,987**	557,819
CREDITORS					
Amounts falling due within one year	17	**(7,710)**	**-**	**(7,710)**	(26,478)
NET CURRENT ASSETS		**575,025**	**15,252**	**590,277**	531,341
TOTAL ASSETS LESS CURRENT LIABILITIES		**776,616**	**212,039**	**988,655**	955,033
NET ASSETS		**776,616**	**212,039**	**988,655**	955,033
FUNDS	19				
Unrestricted funds				**776,616**	699,901
Restricted funds				**212,039**	255,132
TOTAL FUNDS				**988,655**	955,033

The financial statements were approved by the Board of Trustees and authorised for issue on ...1/.09/2026... and were signed on its behalf by:

.....
Georgina Knight - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared in Sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants, donations and legacies is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income from charitable activities for services provided is recognised in line with the provision of those services.

Interest income is recognised for all interest-bearing instruments on an accruals basis.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property - general	-	over the term of the lease
Leasehold property - skate park	-	over the term of the lease
Plant and machinery	-	25% on cost
Motor vehicles	-	16.67% on cost

Assets costing less than £1,000 are not capitalised.

STOCKS

Goods held for resale are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

FINANCIAL INSTRUMENTS

The Charity has elected to apply the provisions of Section 11' Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the Charity becomes party to contractual provisions of the instrument.

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1. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS
Financial assets are offset, with the net amounts presented in the accounts where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets
Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic Financial Liabilities
Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of the operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction cost.

PENSION COSTS
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Accounting estimates and judgement are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Depreciation of leasehold property
Leasehold property has been depreciated on the basis that the current long term operating lease agreement that runs to 31 July 2049 will not be renewed and that when the lease ends control over the leasehold buildings will revert to the landlord for no consideration payable to the charity.

If the charity was virtually certain that the lease would be renewed, then the leasehold property could be depreciated over a longer period and the annual depreciation charge would be lower than the amount included in the financial statements.

The net book value of leasehold property held at the year end is disclosed in note 14 of these financial statements.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	**14,982**	6,922
Donation grants	**34,993**	124,400
	49,975	131,322

continued...

3. DONATIONS AND LEGACIES - continued

Donation grants received, included in the above, are as follows:

	2025	2024
	£	£
Baron Davenport's Charity	**1,500**	1,500
Claines United Charities	**3,700**	-
Co-op - Local Community Fund	**2,120**	-
Edward & Dorothy Cadbury Trust	**-**	2,000
Happy Days Children's Charity	**723**	900
Margaret Westwood Memorial Charity	**-**	5,000
Platform Housing Group	**500**	2,700
Roger & Douglas Turner Charitable Trust	**-**	2,000
Six Masters' Charities	**-**	2,000
The Charles Wolfson Charitable Trust	**-**	5,000
The Eveson Trust	**-**	5,000
The Mary Hill Trust	**-**	5,800
The National Lottery Community Fund	**-**	90,000
The Saintbury Trust	**2,000**	2,000
Worcestershire Ambassadors	**4,000**	-
Worcester Arts Council	**450**	500
Worcestershire Community Foundation	**5,000**	-
The Torim Fund	**15,000**	-
	34,993	124,400

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	**440**	-
Rents received	**11,351**	4,173
	11,791	4,173

5. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest received	**19,746**	16,398

6. INCOME FROM CHARITABLE ACTIVITIES

	2025 Young People	2024 Total activities
	£	£
Service grants	**59,186**	**93,677**
Facilities hire	**94,263**	**90,512**
Facilities & activities	**135,326**	**140,975**
	288,775	**325,164**

Service grants received, included in the above, are as follows:

	2025	2024
	£	£
Holiday Activities and Food (HAF) Programme (funded by Worcestershire County Council, administered via Sutton Croft)	**19,580**	44,550
NHS Public Health Positive Activities	**-**	3,000
Play Worcester (formerly Worcester Play Council) - Co-ordinator/Activities	**1,000**	5,427
Carried forward	**20,580**	52,977

continued...

6. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	**20,580**	52,977
Short Breaks Groups & Activities (funded by Worcestershire County Council, administered via Sutton Croft)	**13,091**	17,500
Worcester Community Trust	**16,500**	16,500
Worcestershire County Council	**250**	-
Worcestershire County Council - Divisional Fund - Matt Jenkins	**671**	500
Worcestershire County Council - Divisional Fund - Mel Allcott	**-**	1,000
Worcestershire County Council - Divisional Fund - Steve Mackay	**-**	750
Worcestershire County Council - Public Health	**8,094**	-
Worcestershire County Council - Skatepark Activities	**-**	3,000
Worcestershire County Council - Short Breaks	**-**	1,450
	59,186	93,677

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)
	£
Young People	**336,665**

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	**181,084**	229,163
Purchases for resale	**28,893**	31,722
Activity costs	**19,554**	42,686
Storage costs	**4,506**	-
Training	**653**	1,190
Insurance	**11,728**	14,121
Light and heat	**21,386**	23,496
Cleaning	**4,277**	4,803
Repairs and maintenance	**6,885**	13,266
Printing postage & stationery	**4,784**	5,865
Advertising	**75**	98
Computer costs	**1,209**	1,227
Telephone	**764**	2,090
Motor expenses	**12,376**	12,278
Garden expenses	**575**	1,207
Professional fees	**2,395**	335
Bank charges	**1,159**	1,028
General expense	**2,100**	1,926
Independent examination	**3,588**	3,420
Membership fees	**127**	264
Equipment leasing	**1,834**	1,793
Sports equipment	**344**	-
Depreciation	**26,369**	27,309
Loss on sale of assets	**-**	34,876
	336,665	454,163

continued...

9. TRUSTEES' REMUNERATION AND BENEFITS

During the year a salary was paid to a Trustee of the Charity, details are shown in note 10 of the accounts under staff costs.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**174,582**	217,046
Social security costs	**3,971**	8,745
Other pension costs	**2,531**	3,372
	181,084	229,163

The average monthly number of employees during the year was as follows:

	2025	2024
Average number of employees	**20**	22

No employees received emoluments in excess of £60,000.

Social security costs for the prior financial year is stated net of Employment Allowance claims relating to both the current financial year and previous financial years.

During the year an average of 20 (2024: 22) staff members were employed by the Charity in various positions. The full time equivalent was 7 (2024: 8).

During the year the following salary costs were paid in respect of Mr P Weston OBE who is employed by the Charity as the Development Manager and he is also a Trustee of the charity. Charity Commission approval was obtained for this trustee employment, and amounts are disclosed below.

Trustee salary costs - (included in the above)

	2025	2024
	£	£
Salary	**47,501**	44,570
Social security costs	**6,132**	4,798
Pension costs	**1,238**	1,136
Total	**54,870**	50,504

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,790	126,532	131,322
Charitable activities			
Young People	234,294	90,870	325,164
Other trading activities	4,173	-	4,173
Investment income	16,398	-	16,398
Total	259,655	217,402	477,057

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Young People	282,374	171,789	454,163
NET INCOME/(EXPENDITURE)	(22,719)	45,613	22,894
Transfers between funds	5,000	(5,000)	-
Net movement in funds	(17,719)	40,613	22,894
RECONCILIATION OF FUNDS			
Total funds brought forward	717,620	214,519	932,139
TOTAL FUNDS CARRIED FORWARD	699,901	255,132	955,033

12. INDEPENDENT EXAMINATION

The fee for the independent examination for the year ended 31 December 2025 was £3,588 (2024 £3,420).

13. RENT

The Worcester City Council have provided plots at a peppercorn rent of £1 during the period.

14. TANGIBLE FIXED ASSETS

	Leasehold property - general £	Leasehold property - skate park £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1st January 2025	**957,336**	**560,949**	**51,268**	**127,180**	**1,696,733**
Additions	**-**	**-**	**1,056**	**-**	**1,056**
At 31st December 2025	**957,336**	**560,949**	**52,324**	**127,180**	**1,697,789**
DEPRECIATION					
At 1st January 2025	**847,238**	**278,935**	**36,637**	**110,231**	**1,273,041**
Charge for year	**4,479**	**11,472**	**7,028**	**3,391**	**26,370**
At 31st December 2025	**851,717**	**290,407**	**43,665**	**113,622**	**1,299,411**
NET BOOK VALUE					
At 31st December 2025	**105,619**	**270,542**	**8,659**	**13,558**	**398,378**
At 31st December 2024	110,098	282,014	14,631	16,949	423,692

continued...

15. STOCKS

	2025	2024
	£	£
Stocks	**600**	600

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	**7,255**	3,901
Other debtors	**17,209**	56,800
Social security and other taxes	**456**	-
Prepayments	**2,260**	2,500
	27,180	63,201

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	**2,337**	4,491
Social security and other taxes	**-**	1,229
Pension	**885**	628
Accrued expenses	**4,488**	3,630
Deferred income	**-**	16,500
	7,710	26,478

Deferred income represents the deferral of a receipt for a service level funding agreement which was received in advance to the period it relates.

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	**1,786**	1,791
Between one and five years	**1,191**	-
	2,977	1,791

The charity leases a photocopier, the current agreement ends in August 2027.

continued...

19. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	**299,236**	**81,297**	**60,444**	**440,977**
Operating fund	**236,165**	**-**	**(61,244)**	**174,921**
Cyclical maintenance	**122,500**	**(4,582)**	**-**	**117,918**
Redundancy costs	**42,000**	**-**	**800**	**42,800**
	699,901	**76,715**	**-**	**776,616**
Restricted funds				
Community Activity Fund	**-**	**3,252**	**-**	**3,252**
Skate Park	**255,132**	**(48,345)**	**-**	**206,787**
Youth Inclusion Clubs	**-**	**2,000**	**-**	**2,000**
	255,132	**(43,093)**	**-**	**212,039**
TOTAL FUNDS	**955,033**	**33,622**	**-**	**988,655**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**291,259**	**(209,962)**	**81,297**
Cyclical maintenance	**-**	**(4,582)**	**(4,582)**
	291,259	**(214,544)**	**76,715**
Restricted funds			
Community Activity Fund	**6,265**	**(3,013)**	**3,252**
Mayors Charity Gala Fund	**550**	**(550)**	**-**
Skate Park	**5,499**	**(53,844)**	**(48,345)**
Youth Inclusion Clubs	**66,714**	**(64,714)**	**2,000**
	79,028	**(122,121)**	**(43,093)**
TOTAL FUNDS	**370,287**	**(336,665)**	**33,622**

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	354,370	(22,719)	(32,415)	299,236
Operating fund	180,750	-	55,415	236,165
Cyclical maintenance	122,500	-	-	122,500
Redundancy costs	60,000	-	(18,000)	42,000
	717,620	(22,719)	5,000	699,901
Restricted funds				
Equipment	1,043	(1,043)	-	-
Minibus	-	5,000	(5,000)	-
Skate Park	213,476	41,656	-	255,132
	214,519	45,613	(5,000)	255,132
TOTAL FUNDS	932,139	22,894	-	955,033

continued...

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	259,655	(282,374)	(22,719)
Restricted funds			
Community Activity Fund	7,450	(7,450)	-
Equipment	-	(1,043)	(1,043)
Minibus	5,000	-	5,000
Skate Park	95,620	(53,964)	41,656
Youth Inclusion Clubs	109,332	(109,332)	-
	217,402	(171,789)	45,613
TOTAL FUNDS	477,057	(454,163)	22,894

Unrestricted

General Fund
This represents monies received without restriction as to their application. The funds are utilised in the general running of the charity.

Operating Fund
This fund was created to cover 6 months running costs of the charity. The balance is based on costs incurred for 2025 plus inflation.

Cyclical Maintenance
This fund is to cover any large maintenance costs and the ongoing maintenance that needs to be carried out to ensure that the buildings are maintained to a high standard.

Redundancy Costs
The purpose of this fund is to cover any payments for redundancy if the charity ceased to operate.

Current Restricted Funds

Skate Park
Restricted grants and donations were received between 2002 and 2005 towards the construction of the Skate Park facility, which is shown in Fixed Assets. The balance is reduced for annual depreciation costs.

In addition, grants totalling £5,499 were receivable in the year, to support activities ran at the Skate Park. This includes a grant from The National Lottery Community Fund, of which £50,000 was shown as accrued income in the prior year, and received during the period. The grant awarded covers a period of 27 months from January 2024 to March 2026. At 31 December 2025, a balance of £10,000 is available for spending in 2026.
Other grants received during the year have been fully spent over the period.

Youth Inclusion Clubs
This restricted fund was created to support people with disabilities, learning difficulties, complex health needs and challenging behaviour by providing positive activities. Various grants totalling £66,714 were received during the year to cover salaries and activity materials.
A closing balance of £2,000 remains, which will be spent on the purchase of new sports equipment.

Community Activity Fund
This restricted fund was created to provide activities to the local community. Various grants totalling £6,265 were received during the year to cover salaries and activity materials.

Mayors Charity Gala Fund
Donations of £550 were received in the period towards gala events, which have been fully spent in the year.

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19. MOVEMENT IN FUNDS - continued

Prior Year Restricted Funds

Minibus
Restricted grants of £5,000 were received from Margaret Westwood Memorial Charity towards the purchase of a seven-seater people carrier, which was spent in 2024.

Equipment
A restricted grant of £4,000 was received from Margaret Westwood Memorial Charity, to cover the cost of a new cooker. The balance was fully spent in 2024.

TRANSFERS BETWEEN FUNDS

The following transfers have been made during the year:

- from the designated Operating Fund to the General Fund (£61,244) which reflects the estimated costs for the next 6 months of operation.
- from the General Fund to the designated Redundancy Costs Fund (£800) which reflects the redundancy calculation estimate as at 31 December 2025.

20. RELATED PARTY DISCLOSURES

Trustee, Phil Weston, is trustee of several other charities. During the year transactions with these charities are as follows:

Play Worcester (formerly Worcester Play Council)
Grants of £1,000 (2024: £5,427) were received toward running young people's activities.

Worcester Musical Theatre Company
Donations of £nil (2024: £1,506) were received toward supporting the Youth Inclusion Clubs.

Claines United Charities
Grants of £3,700 (2024: £nil) were received toward running young people's activities.

Kays Theatre Group
Unrestricted donations of £2,000 (2024: £nil) were received.

In addition to the above, some charities that Phil Weston is a trustee of have used the centre for room hire and facilities in the year. Total invoices to these charities totalled £15,844 (2024: £15,548) and were charged at a normal hire rate for the centre.

21. FUNDS HELD AS AGENT

The charity received income on behalf of Kays Theatre Group which the charity then re-distributes to them. During the year the charity received income of £1,996 (2024: £789). All income was distributed prior to the year end.

The charity received income on behalf of Worcester Musical Theatre Company which the charity then re-distributes to them. During the year the charity received income of £720 (2024: £805). All income was distributed prior to the year end.