

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Let's Link

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Let's Link

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

Let's Link

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

Objectives and aims

To protect and preserve mental health in East Surrey by:

- Promoting and campaigning for the empowerment, involvement, social inclusion and well-being of people who suffer mental illness and increasing awareness of the underlying causes that impact on mental health
- Supporting and furthering the gender and equality agenda in mental health and allied areas with a view to improved services for women who suffer mental health distress
- Putting the patient/service user at the heart of planning, informing and influencing service culture and development

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During 2024 - 2025, Let's Link ceased its work on the project, End Stigma Surrey, commissioned by Surrey County Council. The Council was taking the work in-house due to financial cuts. With no other contracts / projects coming in, it was decided to wind down the charity. The charity would close in the financial year 2025 - 2026.

FINANCIAL REVIEW

Principal funding sources

Surrey County Council (SCC)

Other sources of income

Acting out productions - including Unlocked and think ahead - social work

Reserves policy

We review our reserves to ensure that there are adequate funds to complete all commissioned contracts and projects

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees work closely with the project director and mental health adviser to ensure the charity meets its powers and duties as determined by service level agreements with its commissioners

Recruitment and appointment of new trustees

We will not be appointing any new trustees as the charity winds down in 2024-25.

To date, the charity constitution provides for a minimum of three trustees and a maximum of eight allowed. Trustees responsibilities are clearly outlined in induction and one to one support by the chair. Trustees are provided with background information, accounts and a copy of the Charity Commission's relevant leaflet.

Related parties

Our trustees have no connection with any of our clients or suppliers

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1075215

Let's Link

Report of the Trustees
for the Year Ended 31 March 2025

Principal address

2 Tynesdale Road
Brockham
Betchworth
Surrey
RH3 7HX

Trustees

Ms P Smyth Chairwoman
Ms A Mitchell (resigned 13.9.24)

Independent Examiner

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Approved by order of the board of trustees on 19 January 2026 and signed on its behalf by:

Ms P Smyth - Trustee

Independent examiner's report to the trustees of Let's Link

I report to the charity trustees on my examination of the accounts of Let's Link (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

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 Trust 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.

Mary E Ryan FCCA, DChA

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19 January 2026

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Acting out		<u>61,281</u>	<u>183,780</u>
EXPENDITURE ON			
Charitable activities			
Acting out		87,944	190,917
General charitable expenses		<u>600</u>	<u>840</u>
Total		<u>88,544</u>	<u>191,757</u>
NET INCOME/(EXPENDITURE)		(27,263)	(7,977)
RECONCILIATION OF FUNDS			
Total funds brought forward		47,770	55,747
TOTAL FUNDS CARRIED FORWARD		<u><u>20,507</u></u>	<u><u>47,770</u></u>

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Cash at bank		21,107	65,257
CREDITORS			
Amounts falling due within one year	5	(600)	(17,487)
NET CURRENT ASSETS		<u>20,507</u>	<u>47,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,507	47,770
NET ASSETS		<u>20,507</u>	<u>47,770</u>
FUNDS			
Unrestricted funds	6	<u>20,507</u>	<u>47,770</u>
TOTAL FUNDS		<u>20,507</u>	<u>47,770</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2026 and were signed on its behalf by:

P Smyth - Trustee

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.

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.

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

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

3. STAFF COSTS

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

	31.3.25	31.3.24
Administration	-	1
	<u> </u>	<u> </u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Acting out	183,780
	<hr/>
EXPENDITURE ON	
Charitable activities	
Acting out	190,917
General charitable expenses	840
	<hr/>
Total	191,757
	<hr/>
NET INCOME/(EXPENDITURE)	(7,977)
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	55,747
	<hr/>
TOTAL FUNDS CARRIED FORWARD	47,770
	<hr/> <hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other creditors	600	17,487
	<hr/> <hr/>	<hr/> <hr/>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	47,770	(27,263)	20,507
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	47,770	(27,263)	20,507
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,281	(88,544)	(27,263)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	61,281	(88,544)	(27,263)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	55,747	(7,977)	47,770
TOTAL FUNDS	<u>55,747</u>	<u>(7,977)</u>	<u>47,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,780	(191,757)	(7,977)
TOTAL FUNDS	<u>183,780</u>	<u>(191,757)</u>	<u>(7,977)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Charitable activities		
Client income	61,281	109,476
Commission	-	74,304
	<hr/> 61,281	<hr/> 183,780
Total incoming resources	61,281	183,780
EXPENDITURE		
Charitable activities		
Wages	2,194	8,880
Acting out Productions	85,750	182,037
	<hr/> 87,944	<hr/> 190,917
Support costs		
Governance costs		
Independent examiners fee	600	840
	<hr/> 88,544	<hr/> 191,757
Net expenditure	<hr/> (27,263)	<hr/> (7,977)