

ALTERNATIVES ACTIVITY CENTRE

ANNUAL REPORT FOR 2025



Charity Registration Number: 1086981
Registered Company Number: 4075948

www.alternativesderby.com

ALTERNATIVES ACTIVITY CENTRE ANNUAL REPORT FOR 2025

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ALTERNATIVES ACTIVITY CENTRE ANNUAL REPORT FOR 2025

Centre Hubs Address: Alternatives Activity Centre
The Watson Rooms @ St. Augustine's Church
Upper Dale Road
Derby, DE23 8BP
Telephone: Derby (01332) 774300
Email Address: alternatives123@yahoo.com

Training Shop Address: 21-23 Chapel Side, Chapel Street
Spondon
Derby, DE21 7JQ
Telephone: Derby (01332) 660536
Email Address: alternativescharityshop@yahoo.co.uk

House Six Address: 6 Chapel Side, Chapel Street
Spondon
Derby, DE21 7JQ
Telephone: Derby (01332) 664034
Email Address: alternatives123@yahoo.com

Website: www.alternativesderby.com

Charity Registration Number: 1086981
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Section 1

Introduction & Background

Alternatives Activity Centre is a registered charity providing support for adults with learning disabilities through activity-based hubs, a Training Shop, an independent living skills house, and wider community support.

2025 marked our 35th year of delivering services in Derby. This milestone year offered an important opportunity to reflect on our achievements, the resilience of our team, and the continued relevance of our mission. We are extremely proud of the positive impact our services have had, and continue to have, on the lives of the people we support.

This Annual Report outlines our work during the year, the challenges we have faced, and the progress we continue to make in supporting adults with learning disabilities to live confident, fulfilling, and meaningful lives.

Our Services

Our Hubs, Training Shop, and House Six are staffed by a highly skilled team of paid employees, volunteers, and students. Together, we work with each individual to enable them to develop, grow, and achieve their full potential. All interventions are person-centred and focused on ensuring that each learner achieves something meaningful from every session.

We aim to develop and increase:

- Self-esteem and confidence

Through group and individual craft activities, discussion groups, music and singing groups, volunteering duties, learning new skills, experimenting with “taster” sessions, problem-solving activities, and developing self-advocacy skills.

- Independence skills

Including participation in cookery groups, shopping projects, using the telephone, using computers/iPads and the internet, and travelling independently on public transport.

- Employability skills

By learning about work, volunteering within the Hubs and the weekly Church Café (*The Gathering Place*), or as a learner in the Training Shop. This includes problem-solving, communication skills, and self-advocacy.

- Creative skills

Through participation in art and craft workshops, music groups, and contributing artwork for displays and projects.

- Independent living skills

By learning a wide range of practical home skills within our dedicated independent living skills setting.

Promoting Health and Wellbeing

We actively promote healthier lifestyles by encouraging participation in:

- Fitness sessions
 - Music, exercise, and relaxation groups
 - Walking groups and basketball
 - Use of exercise equipment
 - Silent discos
 - Healthy food options in our Coffee Bar
 - Health promotion information and visiting health professionals
 - Our community support programme at the gym
-

Governance and History

Alternatives Activity Centre was first registered as a charity in 1990 following the work of a steering group set up by professionals in the field of learning disabilities. In 2001, the organisation became a charitable company.

The Board of Trustees is clearly defined, with a full induction provided for all new Trustees, including an introduction to decision-making processes. Ongoing training and development opportunities are available and encouraged. A regular training needs analysis and skills audit is undertaken.

One member of the original steering group remains on the Board of Trustees. The Committee includes representatives from our user base, parents/carers, former staff members, and social work professionals. Several current staff members regularly attend and contribute to Trustee meetings.

Our Impact Today

The aims and objectives of Alternatives continue to reflect the original Mission Statement, developed following extensive research into the needs of people with learning disabilities. Our services help to reduce the risk of social isolation and support individuals to build confidence, self-esteem, and the essential skills needed to improve, maintain, and retain independence in day-to-day life.

Recent Developments

Both 2024 and 2025 have been particularly challenging years financially, due to the ongoing cost-of-living crisis and inflation.

2025 also marked the 15th anniversary of the Training Shop, which offers training placements for adults with learning disabilities within our own charity shop. The project complements the preparation for work skills delivered at the Hubs and now operates as an established six-day-per-week service.

Our Centre Hubs provide development opportunities in a unique, supportive, community-based environment on three weekdays between 9.00am and 3.00pm. Around 20+ people use the Hubs each day, drawn from a wider group of approximately 55 individuals. In 2025, we celebrated the fourth anniversary of our purchase of Number 6 Chapel Side, a three-bedroom house used for training in independent living skills. This service is known as House Six.

Section 2

TRUSTEES, STAFF, VOLUNTEERS & STUDENTS IN 2025

MANAGEMENT COMMITTEE

Chair:	Hilary Marshall
Vice Chair:	Gez Grimes
Treasurer	Hannah Gotheridge
Secretary:	Alex Marshall
Trustees :	Azeem Ghaffar Laura James Richard Moylan Amanda O'Rourke

STAFF

Chief Executive Officer	Belinda Hadfield
Hubs & All Sites Manager	Natalie Graham
Assistant All Sites Manager	Sam Elliott
Hubs & Community Support Workers	Sarah Brookes Satia Chohan Liane Clay Rebecca Elyard Gemma Garland Sandra Michael Rose Meehan Amy Palmer Victoria Pavlou Sam Saccone Victoria Turner Louise Wardle Maureen White
Contractor – Art/Craft	Mel Allen
Charity Shop & Training Centre & All Sites Manager	Jo Evans
Assistant All Sites Manager	John Graham
Assistant All Sites Manager	Kai Greenwell
Shop & House 6 Training Staff & Community Support Workers	Sarah Brookes Satia Chohan Liane Clay Rebecca Elyard Gemma Garland Britt Hadfield

Rose Meehan
Sandra Michael
Ellie-May Millett
Jane Morrison
Amy Palmer
Victoria Pavlou
Liz Piggott
Sam Saccone
Victoria Turner
Louise Wardle

VOLUNTEERS

Satia Chohan
Emma Evans (Gathering Place)
Gez Grimes
Dave Hadfield
Janine Riminton
Nick Thompson

STUDENTS

Georgia Cleary
Sandra Michael
Kayla Miller

Support Staff not employed by Alternatives but whom work on site and whose contributions we appreciate:

Amanda West

PRESIDENT

Jane Jones



Section 3

Chair's Report for 2025

This year has seen another varied programme of events and activities taking place at all three sites, with many old favourites surrounding new ideas. Sadly, Sports week had to be cancelled in June as it coincided with a spell of extremely hot weather. The instalment of a small air conditioning unit in one room at House 6 was 'a life saver' (Jo). In July I was challenged by Cora to a Victoria sponge 'bake-off' (only her and me!) which was judged by the Trustees during the monthly meeting. Cora was delighted to win! Festival Day in July was great fun as always, with fabulous decorations. Just a shame I had to leave as the ice-cream van arrived! Making a re-appearance towards the end of the year was the Bush Tucker Trial, with many of us enjoying 'fish eyes' and 'blood worms'.

The Zen Den at House 6 has proved a great success, so much so that it was decided to try and replicate it in some form at the Centre Hub, with permission from the church. This has been a long time in the planning and fund-raising, the latter boosted by one of the learners running a small shop at the centre throughout the year, and a donation from a local company, following a visit by one of their assessors. As I write, the project is nearer to completion, with much of the clearing out of the space, and decorating being undertaken by some of the learners.

Our association with the Patient Experiences Team at the Hospital was re-established in March, and led to an introduction to the LD Voice and Health Inequalities Partnership within Derby City Council, and an invitation for me to represent Alternatives on one of the Workstreams currently being set up to 'Improve implementation of reasonable adjustments for people with learning disabilities and autistic people to access health and social care'. This is something we discuss in various forms on a regular basis in our Trustees meetings, and fits with the '15 steps' proposal we were told about by the Patient Experiences Team last year. Sadly this seems to have temporarily come to a halt, but the hope is that it will eventually make entering the hospital environment easier and less threatening for people with learning disabilities. Alternatives may be involved again in reviewing drafts of 'Easy Read' documents, but progress, as previously, has been slow.

We signed the agreement with Derby City Council in April to continue supplying day services – a huge piece of work for Belinda to co-ordinate. We were thanked as a 'Day Service (Opportunities) Provider' via an open email sent to Belinda, and all other organisations who took part in the 'procurement exercise and tender for Derby's new day services framework'.

Our involvement with students from Derby University has been a rather mixed experience this year. We are still waiting for payments for Nursing Associate placements from almost a year ago, despite contact from us to the Finance Team.

After a delayed start, in April we welcomed a Derby University MA social work student on an 80 day placement, which she successfully completed, and stayed on to work some contracted hours for us over the summer. Two Derby BA social work students started placements with us in October.

Following some difficulties with practice support for our social work students, at the start of the new academic year in September, I arranged a meeting with the Programme Leader and Placement Lead at the university. I wanted to try and re-establish some personal links and discuss how we all currently view social work placements, including payments, supervision and assessment. Like everything else, covid completely disrupted university courses and much has changed since as a result, for example, much less now seems to be undertaken face to face. As an organisation, I think at Alternatives we maybe need to think about increasing our technical skills and equipment to be more in line with what the students and university now require. Expectations, on both sides have changed.

At the end of the year we were very sorry to receive Amanda's resignation from the Trustees. Current work pressures have made it very difficult for her to give the commitment to Alternatives that she would wish, but as always, she will keep in touch and support us in any way she can.

As usual, grateful thanks to local businesses, families and individuals for financial and practical support this year, and as always, huge thanks to all our enthusiastic learners, their families and carers, our staff, volunteers, visitors, our friends in the church, and particularly Belinda and the Management Team and my fellow Trustees.

Hilary Marshall

Chair of the Trustees

Section 4

Summary of Activities in 2025

As with 2024, 2025 continued to present significant challenges. Ongoing cost-of-living pressures and inflation affected our organisation in a number of ways. Despite this, we successfully delivered safe, high-quality services throughout the year. Careful budgeting and effective resource management enabled us to remain resilient and responsive to the needs of the people we support.

During the year, we launched a new website, developed free of charge by 'Pretty Decent' – web designers. The website provides clear information about our services and showcases our achievements through photographs and updates.

It has already proven valuable in attracting enquiries and generating potential referrals. The website can be accessed at: www.alternativesderby.com.

ACTIVITY HUB SERVICES

Throughout 2025, we continued to operate two activity services from our base at St Augustine's Church, using both the Watson Rooms and the Parish Rooms. The Parish Rooms service is referred to as 'Upstairs'.

Typically, 6–8 people attend the Upstairs sessions, with others based in the Watson Rooms. Everyone has the opportunity each week to access both areas. Activities Upstairs are structured as follows:

- Mondays – predominantly craft-based activities
- Wednesdays – The Gathering Place
- Fridays – alternating between circuit-based exercise sessions and craft activities

The Watson Rooms Hub continues to offer a wide range of opportunities across all three days, supported by the full staff team at various times throughout the week.

SKILLS DEVELOPMENT AND ACTIVITIES

Independence Skills include cookery and food preparation, shopping and money handling, communication skills, group discussion skills, and risk awareness when accessing the community.

Life Skills include literacy and numeracy practice, money skills, computer use, self-advocacy, problem-solving, conflict management, gardening, recycling, and seeking help using the phone and internet.

Creative activities include music, jewellery making, collage, mural design, knitting, rug making, card making, painting, fabric printing, and seasonal crafts.

Exercise and health-focused activities include basketball, boxing, chair exercises, dance sessions, yoga, walking groups, relaxation sessions, and inclusive sports.

We continued to access the wider community through as much as we could.

This was our programme of the special events during the year at the hubs site.

Month	Event	Details
January	Fundraiser for Alzheimer's Society Friday 24 th	We will make cakes for you to buy!
February	Valentine's Day Friday 14 th	Valentine's activities and Disco Everyone invited to wear red.
March	Pancake Day Monday 3 rd	Cooking and Flipping pancakes a day early.
April	Easter Monday 14 th & Wednesday 16 th	Celebrating Easter, a little early with a treasure hunt.
May	Sam Elliott's 50 th birthday Friday 2 nd	Celebrating in style! Please wear your party clothes.
June	Alternatives sports week 16 th - 20 th	A week-long sporting tournament.
July	Annual festival July 21 st	Combining the best of 'Glasternatives' and Beach Day. BBQ, Beach or Festival Fancy Dress.
August	Summer Party 22 nd	Breaking Up Party and Picnic Please wear summer colours!
September	Pyjama Day Monday 22 nd to raise money for a Dementia Charity	Cake and Party Games If you wish, wear your pyjamas and slippers.
October	Halloween Disco Friday 31 st	Hubs 'Spooktacular' Spooky tunes and Fancy dress.
November	Monday 24 th Bush Tucker Trial	Gruesome foods to sample Jungle themed crafts and activities
December	Monday 15 th Wednesday 17 th Friday 19 th	Christmas cooking Carols, Mince pies and mulled 'wine' Christmas Party Christmas Jumper competition each day!
December	Various dates throughout the month	Carol Concert & Christmas Experience in St Augustine's Church.

EMPLOYABILITY AND VOCATIONAL SKILLS

Learners developed employability skills through volunteering in the Coffee Bar, The Gathering Place, and our Training Shop. Skills included customer service, health and safety awareness, computer use, self-advocacy, and problem-solving.

THE TRAINING SHOP

Our Training Shop, opened in November 2010, is located in Spondon. It offers supported training placements for adults with learning disabilities. It continues to receive strong community support through donations and customer engagement.

HOUSE SIX

House Six provides opportunities to develop independent living skills in a supportive environment. The Zen Den sensory room, funded largely by the Screwfix Foundation, remains a valuable resource.

COMMUNITY SUPPORT AND PRESENCE

We supported gym attendance, swimming, and sports activities. We also remained active in the local community through events, environmental work, and fundraising for other charities including The Stroke Association and The Royal British Legion.



Our outline hubs plan for 2026.

In addition, many events occur at the Spondon Services sites.

Month	Event	Details
February	Tiffany's 21 st	Birthday celebrations
February	Valentine's Day Friday 13 th	Valentine's activities and Disco Everyone invited to wear red.
February	Pancake Day Wednesday 18 th	Cooking and Flipping pancakes a day late.
March	Kev's 50 th , Louise's 50 th and Ian's 60 th	Birthday celebrations
March/April	Easter 30 th & 1 st	Celebrating Easter a little early with a treasure hunt.
June	Alternatives sports week 15 th -19 th	A week long sporting tournament.
July	Annual festival July 17 th	Combining the best of 'Glasternatives' and Beach Day. BBQ, Beach or Festival Fancy Dress.
August	21 st Last Day before summer break	Breaking Up Party Fancy Dress and Picnic
September	Pyjama Day Monday 28 th	Party Games Those that wish to wear pyjamas and slippers.
October	Halloween Disco Friday 30 th	Hubs 'Spooktacular' Spooky tunes and Fancy dress.
November	Fat Jo's 50 th Extravaganza Friday 11 th or 18 th TBC	Suits and Gowns (provided by us) +Cake
November	Monday 23 rd Bush Tucker Trial	Gruesome foods to sample Jungle themed crafts and activities
December	Monday 14 th Wednesday 16 th Friday 18 th TBC	Christmas cooking Carols, Mince pies and mulled 'wine' Christmas Party Christmas Jumper competition each day!
December	TBD	Carol concert & Christmas experience in St Augustine's.

Section 5

Service Manager's Review of 2025 and plans for 2025

The Annual Report and Annual General Meeting are the opportunities we have to look back at the last calendar year and examine our achievements. It is also the time to recognise and record the individuals and organisations that have helped us to achieve our aims. The photographs section of the report shows what we achieved in 2025. Section 6 of this document contains a list of thanks to all those who have supported us during 2025. My apologies go to anyone I have forgotten to include.

As always, I would like to thank the Management Committee for their support, encouragement and commitment throughout 2025.

Sadly, Jane passed away on the 18th May following her stroke. We all miss her lovely and unique ways and her kindness. Jane began with us in 2002 as a volunteer and then as an employee from October. She was made redundant due a funding source stopping at the end of 2008 but then re-joined us at the shop when it opened with her role in later years being 12-430 on a Friday.

We also said goodbye to several members of staff during the year. Maureen retired in late summer after more than 28 years of dedicated support to our learners, and we are pleased that she intends to stay in touch. Sarah also left during 2025 but continues to visit the shop when dropping off and collecting Oliver. Rose left to continue her BA in Social Work, and we wish her every success in her studies.

At the same time, we were pleased to welcome Gemma, Louise, and Sandra as new employees. Sandra had previously completed her MA Social Work placement with us, and we are delighted that she has joined the team.

2025 was, like 2024, both challenging and exciting, but we achieved a great deal and are very proud of all that has been accomplished.

I can honestly say that all of our Hubs, Shop, and House Six learners have had a fantastic year. I see this first-hand through my work across the sites and through the feedback we regularly receive from staff, Trustees, parents, carers, the community, and the learners themselves.

Our new website now showcases many photographs of our activities and achievements, helping to demonstrate the breadth of what we do.

The displays of art and craft work at the Hubs continue to be outstanding. Mel and other staff have introduced a wide range of creative activities, many of which were new to our learners, and the results have been impressive.

As detailed in the previous section of this report, there has been an exceptional variety of activities delivered across all services. We also held a number of fundraising events during the year, raising funds for charities supporting important causes.

Our main summer event, Glasternatives, was once again a highlight of the year, and it was wonderful to see the return of the ice cream van. We also enjoyed our Halloween celebrations, with fancy dress and themed activities, and our ever-popular event inspired by 'I'm a Celebrity'. Christmas, as always, was a joyful time across all sites, with activities and celebrations.

We continued to support catering for St Augustine's Church Gathering Place café on Wednesdays. This partnership continues to be a valuable opportunity to collaborate with the Church and the wider community at a popular weekly event. Emma Evans joined this project as a volunteer, and her contribution has been greatly appreciated.

We also opened the shop during the Spondon Christmas Lights switch-on, which was, as always, a fantastic evening attended by hundreds of people.

During the year, Jo and Satia both completed 25 years of service with the organisation. At the beginning of next year, both Natalie and I will reach milestones of 25 and 30 years respectively, which feels quite remarkable to reflect upon.

In late 2025, we moved to a new funding model with the Council, whereby they now pay us directly for individuals they fund who do not wish to use the Direct Payment system. In the longer term, this will reduce administrative work and allow more time to focus on securing funding for new projects.

From the summer onwards, we began raising funds to develop a sensory area at the Hubs, similar to the Zen Den at House Six. By the end of the year, we had successfully raised the required funds and began preparing the area, with generous support from parents and supporters including John Lynch, Trevor Nash and Francis Nash.

All in all, 2025 has been a fantastic year, full of meaningful and enjoyable activities, supported by an exceptional staff team. We record compliments received throughout the year in our Committee Meeting minutes, and in 2025 we received a great deal of positive feedback from learners, parents, shop customers, volunteers, and members of the public, all praising the work of our staff and the organisation as a whole.

It is an absolute pleasure to work alongside such a dedicated and caring team. Thank you all for your contributions. You are very much appreciated and highly respected.

Belinda Hadfield
Service Manager

Service Manager's Review – Statistics

Below I have detailed how long each of the staffing team has been with Alternatives (including time as a volunteer if applicable):

Name	Length of Service at end of 2025
Belinda Hadfield	30 years
Maureen White	28½ years
Satia Chohan	26 years
Natalie Graham	25 years
Jo Evans	26 years
Samantha Elliott	15¼ years
Britt Hadfield	15¼ years
Jane Morrison	20 years
Kai Greenwell	14½ years
John Graham	12¼ years
Mel Allen	9 years 3 months
Sam Saccone	8 years and 9 months
Rebecca Elyard	8 years and 3 months
Amy Palmer	8 years
Liane Clay	3 years and 11 months
Victoria Pavlou	3 years and 4 months
Liz Piggott	3 years and 2 months
Victoria Turner	2 year and 2 months
Vicky Thomas	2 year and 9 months
Ellie-May Millett	1 year and 2 months
Sandra Michael	6 months
Gemma Garland	4 months
Louise Wardle	3 months

I think this table further demonstrates that working at Alternatives is rewarding in many ways.

Here is a list of everyone who has been a paid employee of Alternatives during the last 30+ years (not in order) (apologies if I have missed anyone).

Myself	Kate Grailey	Sandy Sanders	Jo Evans
Natalie Graham	Jane Morrison	Maureen White	Satia Chohan
Richard Moylan	Sam Elliott	Britt Hadfield	Kai Greenwell
John Graham	Stef Hahn	Sara Owen	Jane Penny
Hannah Lloyd	George Whittingham	Charlotte Wroe	Carla Bazeley
Julie Shortland	Anne Haxell	David Yale	Abu Nsubuga
Marion Slater	Leila Renshaw	Amanda O'Rourke	Schani Caves
Alex Smith	Karen Gibbons	Debbie Hirst	Sam Cook
Chantelle Bardouille	Val Travers Muir	Gurpreet Johal	Adele Taylor
Chris Buttery	Emma Goldsney	Eileen Egan	Louise Partlow
Lisa Waugh	Suzanne Ashman	Pam Woodman	Mel Allen
Amy Smith	Sam Saccone	Rebecca Elyard	Amy Palmer
Caroline Wheway	Sarah Brookes	Liane Clay	Rose Meehan
Victoria Pavlou	Liz Piggott	Vicky Thomas	Victoria Turner
Ellie-May Millett	Sandra Michael	Gemma Garland	Louis Wardle

and all of our Centre Users who worked for us on Stage 1 of our Employment Scheme.

Section 6

Our Thanks

FUNDERS, DONORS & SUPPORTERS in 2025.

We would like to extend our thanks to all of the following organisations and individuals for their contributions that were all very appreciated during 2025 (some received in 2024 or previous years).

Included on this list are some of the individuals who have offered help, advice and support in a variety of ways during the year.

Thanks to:

Awards for All – The National Lottery
The Arnold Clark Foundation
Leigh and Simon Attwood
The Baily Thomas Charitable Fund
The B & Q Foundation
The Charities Aid Foundation
CAF Bank
Jill & Richard Comer
Derby City Council – Adults, Health & Housing
Dianne and John Clarke
Dave Evans
East Midlands Airport Community Fund
Frances & Trevor Nash
Foundation Derbyshire
Gez Grimes – money raised in memory of Julie
Janine Riminton
John Lynch
Jewellery Lady
Kim
Mark Harrison – Midlands Accountancy Services (pensions support)
Mencap
The James family
Leeds Building Society
The Masons - Derbyshire
Margaret Mowles-Derby Community Accountancy Service
Mark Newey-Derby Community Accountancy Service
Jenny & Gill Orme
Pretty Decent – Web Designers
The Screwfix Foundation
The Severn Trent Water Community Fund
St. Augustine's Church
Various members of the Piggott family
The community in Spondon
Everyone who has given goods for our charity shop
Donations made in memory of loved ones including the Sims family, the Clancy family and the friends of Michael Gibson.

**THANK
YOU**



and finally, thanks again to the current staff and volunteer team who work so hard to ensure that our excellent service levels are maintained.

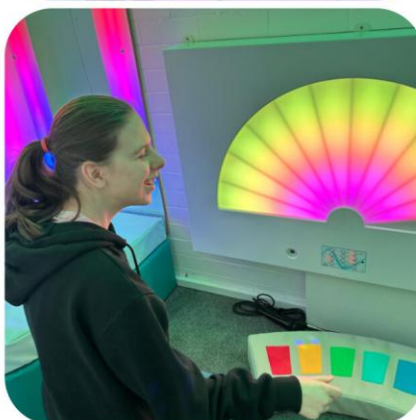
Section 7

Annual Accounts for 2025

On the following pages are extracts from Alternatives Activity Centre's accounts for the period 1st January 2025 to 31st December 2025.

The accounts were produced by Derby Community Accountancy Service.

The accounts were signed on behalf of the Treasurer prior to the Annual General Meeting.



Alternatives Activity Centre

Balance Sheet as at 31st December 2025

2024			2025
£			£
	Fixed Assets		
99400	Land & Buildings	Note 5	99400
	Current Assets		
322244	Bank Balance		333846
8210	Debtors and prepayments	Note 6	5250
193	Cash		10
430047	Total assets		438506
	less liabilities		
-8115	Creditors<1 Yr	Note 7	-9859
	Total assets less Current Liabilities		428647
421932	Net Assets		428647
	Represented by Funds		
5000	Restricted Funds	Note 8	4834
166932	Unrestricted Funds		173813
250000	Designated Fund	Note 4	250000
421932			428647

Alternatives Activity Centre

Statement of Financial Activity

For year ended 31st December 2025

2024 £			Designated Funds £	Unrestricted Funds £	Restricted Funds £	2025 £
	Charitable Income					
10170	Grants	Note 1	0	0	8603	8603
256	Donations		0	24	0	24
84548	Fundraising Income	Note 2	0	82092	1881	83973
343432	Sundry Income	Note 3	0	343215	0	343215
4918	Interest		0	3820	0	3820
<u>443324</u>			<u>0</u>	<u>429151</u>	<u>10484</u>	<u>439635</u>
	Charitable Expenditure					
326722	Salaries & Associated Costs		0	341995	3140	345135
39851	Premises, Rates & Insurance		0	41654	0	41654
3316	Postage, Stationery & Telephone		0	5726	0	5726
4942	Professional Fees & Subscriptions		0	2194	0	2194
3637	Travel & Activities		0	11863	1860	13723
4766	Equipment & Maintenance		0	8778	1055	9833
16134	Provisions		0	5020	0	5020
181	Sundries		0	381	0	381
9750	Sensory Room		0	0	4595	4595
49	Interest on Loan		0	0	0	0
<u>409348</u>			<u>0</u>	<u>417611</u>	<u>10650</u>	<u>428261</u>
3330	Cost of Managing & Administering the Charity		0	4659	0	4659
0	Cost of Generating Funds		0	0	0	0
<u>412678</u>			<u>0</u>	<u>422270</u>	<u>10650</u>	<u>432920</u>
<u>30646</u>	Surplus/(Deficit) for Year		0	6881	-166	6715
<u>391286</u>	Fund Balance at Start of Period		250000	166932	5000	421932
0	Transfer Between Funds		0	0	0	0
<u>421932</u>	Fund Balance at End of Period		<u>250000</u>	<u>173813</u>	<u>4834</u>	<u>428647</u>

Alternatives Activity Centre

Notes to the Accounts

Note 1

Grants received consisted of	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Bailey Thomas Foundation	0	4000	4000	0
Foundation Derbyshire	0	1500	1500	0
University of Derby	0	2048	2048	0
Mencap Seed Funding	0			
	0	7548	7548	0

Note 2

Fundraising	Unrestricted	Restricted	2025 Total	2024 Total
Coffee Bar and Centre shop	1954	0	1954	1954
Spondon Shop and other sales	80138	0	80138	80134
Challenge 2025 Sensory Room Fundraising	0	1881	1881	1881
	82092	1881	83973	83969

Note 3

Sundry Income	£
Fee income	343215
	343215

Note 4

£170,000 has been reserved to cover costs in the event of business closure.
£80,000 has been reserved to cover the future costs for the shop project.

Note 5

Fixed Assets	Land & Buildings £	Equipment £
Cost as at 1 January 2025	99400	35375
Additions		0
Cost as at 31 December 2025	99400	35375
Depreciation b/fwd	0	35375
Depreciation this year	0	0
Total Depreciation	0	35375
Net Value at 31 December 2025	99400	0

Alternatives Activity Centre

Notes to the Accounts

Note 6

Debtors and prepayments

	£
Rent paid in advance	5250
	<u>5250</u>

Note 7

Creditors<1 Yr

	£
HM Revenue and Customs	-8712
NEST	-1147
	<u>-9859</u>

Note 8

Restricted Funds

	Balance B/f	Income	Expenditure	Transfers	Balance C/f
		£	£	£	£
Anton Jurgens	5000	0	-5000	0	0
Foundation Derbyshire	0	1500	-1500	0	0
Bailey Thomas Foundation	0	4000	-3095	0	905
University of Derby	0	2048	0	0	2048
Fundraising	0	1881	0	0	1881
	<u>5000</u>	<u>9429</u>	<u>-9595</u>	<u>0</u>	<u>4834</u>