

Registered number: 04220563

Charity number: 1091628

**Community Foundation for Staffordshire and Shropshire**

Trustees' Report and Financial Statements

For the Year Ended 31 March 2025



**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

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Community Foundation for Staffordshire and Shropshire  
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers  
For the Year Ended 31 March 2025

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**Trustees**

Mr A Brough, Chair  
Mr S Price, Vice Chair  
Mrs C Almond, Vice Chair  
Mr T Walsh  
Mrs J Scott-Moncrieff  
Mr J Lefroy, Treasurer  
Mr A Durose  
Mr C Bagot Jewitt  
Mrs S Fikeis  
Mr A Halden (resigned 14 October 2024)  
Mr A Jones  
Mrs R McCourt

**Company registered number** 04220563

**Charity registered number** 1091628

**Registered office**

Philanthropy House  
Priestly Court  
Staffordshire Technology Park  
Stafford  
Staffordshire  
ST18 0LQ

**Chief executive officer** Mr S Adams

**Independent auditors**

Dains Audit Limited  
Suite 2, Albion House  
2 Etruria Office Village  
Forge Lane  
Stoke on Trent  
Staffordshire  
ST1 5RQ

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2025**

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The Trustees present their annual report together with the audited financial statements of the Company for the year 1 April 2024 to 31 March 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

*Objects and aims*

The company's objectives are the promotion of any charitable purpose for the benefit of the community or any part thereof in the Counties of Staffordshire and Shropshire, the wider West Midlands region and the surrounding areas. For the purposes of the Community Foundation, Staffordshire refers to the geographical area covered by the ceremonial county of Staffordshire, which includes the local authorities of Staffordshire County Council and Stoke-on-Trent City Council. Shropshire refers to the ceremonial county of Shropshire, which includes the local authorities of Shropshire Council and Telford and Wrekin Council.

*Objectives, strategies, and activities*

- To promote the formation of endowment funds to facilitate grant-giving for the benefit of the community in Staffordshire, Shropshire, the wider West Midlands region and the surrounding areas.
- To help private sector organisations in Staffordshire, Shropshire, the wider West Midlands region and the surrounding areas to increase their support for the voluntary, community and social enterprise (VCSE) sector in a cost effective and efficient way.
- To distribute grants for the benefit of charities, community and voluntary groups and social enterprises throughout Staffordshire, Shropshire, the wider West Midlands region, and the surrounding areas, on behalf of government, statutory bodies, and national charities.
- To create and foster strong relationships between the public, private and voluntary sector.

*Quality Accreditation*

We are pleased to maintain our quality accreditation systems and membership of representative bodies. These systems are managed by outside organisations, and assess all aspects of our governance, strategy, operational procedures and principles. They are a way that we can test ourselves, identify areas for continuous improvement, and monitor the impact that our work is having. These systems are also a way of providing assurance to our existing and prospective partners, donors, fund-holders, and service users that we are able to deliver a high quality, ethical service.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**Objectives and activities (continued)**

We have three quality accreditation marks which were renewed during the 2024/25 financial year:

- Accreditation from our national membership body, UKCF, which ensures that all registered, recognised and accredited community foundations operate to recognised standards which can provide assurance to partners, stakeholders and funders. This accreditation was renewed in early 2025 and is awarded for a period of three years, taking us through to 2028.
- Accreditation from the British Assessment Bureau to International Standards Organisation defined principles, (ISO9001), which was renewed in late 2024, and is valid for 12 months.
- We are a founder member of the Good Business Charter, who recognise, champion and encourage responsible business behaviour for the benefit of people and planet.
- We are accredited as a Bronze employer for the Armed Forces Covenant, and are currently undergoing accreditation to progress to Silver Award level.

We are the only accredited community foundation working in Staffordshire & Shropshire.

In addition to the three quality accreditation marks, we are members of several professional bodies which are designed to promote and provide assurance as to our working practices and procedures. These include:

- The Living Wage Foundation, as a Living Wage accredited employer, meaning that we pay all of our staff and contractors at a rate that meets or exceeds the Living Wage, as set by the Living Wage Foundation.
- Living Wage Foundation as a Living Wage Funder. This means that when people apply to us for funding for staff posts, we will always pay at a rate that meets the Living Wage as recommended by the Living Wage Foundation..
- We are members of the Fundraising Regulator as a large charity paying the Fundraising Levy. We also subscribe to and follow the Fundraising Code of Practice.
- Institute for Voluntary Action Research (IVAR), who work with charities, foundations and public agencies to strengthen communities across the UK through action research. We are members as part of our commitment to their Open and Trusting Grant-Making funders pledge.
- NCVO, the National Council for Voluntary Organisations, the UK wide representative association for charities and the voluntary sector.
- Our Chief Executive is a member of ACEVO (Association of Chief Executives of Voluntary Organisations), which is a membership organisation that supports and inspires civil society leaders.

*Public benefit*

The Community Foundation was aware at the end of the 2023/24 financial year that there would be a significant increase in need for community support in the 2024/25 financial year. As a result we secured more than £1m funding before March 2024 which could be used in the current financial year. This means that income is shown in the previous year's accounts, while the expenditure is in this year's accounts.

- The Community Foundation for Staffordshire and Shropshire's Endowment portfolio has developed despite the market pressures of this year and now stands at more than £8.9m.
- The Community Foundation for Staffordshire & Shropshire has successfully operated grant distribution contracts on behalf of the Department for Culture, Media and Sport, Staffordshire County Council, Stoke-on-Trent City Council, Lichfield District Council, Stafford Borough Council, Tamworth Borough Council, Midlands Partnership Foundation Trust, North Staffordshire Combined Healthcare Trust, and the Office of the Staffordshire Commissioner, (for Police, Fire & Crime), amongst others.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**Objectives and activities (continued)**

- To date over £22 million has been distributed to Charities and Community Groups.
- Through consolidation the Community Foundation now manages 46 individual Endowment Funds on behalf of donors.
- The Community Foundation directly manages 19 place-based funds. 11 are for the benefit of Staffordshire, with one for the county as a whole, one for the city of Stoke-on-Trent and one for each borough or district, (with the exception of East Staffordshire, which has a specific fund for Uttoxeter and the surrounding area, and a separate fund for Burton-upon-Trent and the surrounding area). There are 7 funds for the benefit of Shropshire: Bridgnorth, North Shropshire, Oswestry, South Shropshire, Shrewsbury, Telford & Wrekin, and Whitchurch, in addition to a general fund for the whole of Shropshire.
- The Community Foundation has adopted an Emergency Appeals Policy which allows us to launch emergency funds to raise money from the public to help alleviate the effects of crises and disasters. Throughout the year three funds were in operation – the Ukrainian Refugees Appeal, the Surviving Winter Appeal, and the Cost-of-Living Crisis Appeal.
- The Best Kept Village & Community Competition continues to run with a focus on community involvement, community cohesion and community development. Separate competitions are held for Staffordshire & Shropshire, and entries continue to increase year on year.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**b. Grant-making policies**

The basic criterion that applies to all open grants programmes is that the groups must be based in Staffordshire, Shropshire, or another area of benefit as allowed by the articles of association, or where applicable to a specific fund, in a smaller area within the county. Exceptions to this may apply where a grant scheme is targeted to a general geographical area, primarily in Staffordshire or Shropshire but which may take in areas in neighbouring counties. Unless otherwise stated, all funding streams are open to 'not-for-profit' organisations. The potential recipient does not need to be a registered charity to apply for funds, if it has charitable aims and has a structure in place to show that it is properly run. Appropriate due diligence is always conducted before any grant is issued.

In order to ensure that the grants awarded are being used effectively, all grant recipients are required to submit a monitoring and evaluation form once the grant has been spent. Further applications for funding will not be accepted until the report has been returned in a satisfactory and acceptable condition. In cases where grants are paid quarterly, the subsequent instalment of any grant will not be paid until the quarterly monitoring form has been returned.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**Objectives and activities (continued)**

**c. Use of Technology**

In order to ensure that the Community Foundation continues to develop and grow efficiently, we have been undergoing a digital transformation project, in terms of how we operate and also the systems that we use. We now utilise new systems for governance, risk management, HR and the day-to-day management of our properties.

Our front facing services have also been modernised, following the adoption of a new platform for grant management, which offers applicants a streamlined application process, and will lead to the minimisation of the amount of repeat information they have to provide in the future. We are also developing a new platform for our donors and fundholders, so that they can gain more relevant and immediate information about the work of their fund. To round this off we are utilising a new programme to boost our impact reporting, allowing us to more deeply analyse the benefit that we bring to communities across our area.

We also recognise that the development of AI offers many opportunities, and that we should harness its abilities where it can be used to bring benefit to our organisation, fundholders, supporters, donors and grantees. AI will not be used to replace our dedicated team, but it will be used by our team to allow them to support more people in more ways than we have been able to before.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**Achievements and performance**

**a. Main achievements of the Company**

The Community Foundation for Staffordshire was first established in 2001 and began operating across Stoke-on-Trent in 2008. In 2009 the geographical area of benefit was expanded to cover the county of Staffordshire. Following the closure of the neighbouring Shropshire and Telford Community Foundation in 2013, we began offering ad-hoc grant-giving services to Shropshire to ensure that community and voluntary organisations could continue to access local grassroots funding. After several failed attempts by various organisations to establish another community foundation we began offering full services to the county in 2016, operating under the name Community Foundation for Shropshire, and becoming the county's only accredited community foundation. In 2023, it was agreed to formally change the name of the company and charity to Community Foundation for Staffordshire & Shropshire, and to use this new name across both counties. Usually, the charity is referred to as the Community Foundation.

In the early 2020's, following on from the Covid pandemic and various factors affecting investments we had revised down our growth forecasts, but had also managed to surpass them. In creating our Business & Development Plan 2024 – 2029 we were cautiously optimistic, but again managed to perform beyond expectations.

During the year new endowment funds were secured totalling over £457k to benefit both Staffordshire & Shropshire. New flowthrough schemes, used for immediate grant giving, were secured which totalled more than £3.8m.

Our work across Shropshire was further solidified, and we won new contracts for grant delivery in the county in the 2024 calendar year and secured two scheme extensions taking the programmes into 2026. We also added some land holdings to our portfolio of Shropshire assets due to trust transfers and secured a significant new legacy. There remained a competitor organisation using a similar name, but the board of trustees took the decision that as the legitimate, registered and nationally recognised community foundation for Shropshire we should continue our work bringing benefit to communities across Shropshire & Telford and Wrekin.

**Financial review**

The Statement of Financial Activities for the year is set out on page 18 of the financial statements. A summary of the financial results is set out below.

Income received comprised donations to endowments, grants and contributions to costs of £4,588,077 (2024: £6,298,910). Details of grants paid out are disclosed in Note 7.

Other expenditure was principally the cost of promoting our services, administration of the grant giving process, and governance costs.



**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**a. Reserves policy**

We aim to cover the running costs of the charity, (including basic operating costs and more advanced and client facing activities), through day-to-day business activity, including the distribution of grants for which a contribution to costs may be made by the funder, and through the contribution to costs we receive from our fundholders.

As a charity and a non-profit making company we do not aim to make a profit, but a surplus may occur when income exceeds expenditure.

The board recognises the need to grow endowment levels to a critical mass to provide a sustainable source of future income, which is one not affected by new contracts and funding cycles. An endowment fund value of £12m would be enough to cover our running costs at current levels, and the current endowment fund total is just short of this. The board also recognises that there is a need to ensure that, should income levels not be sufficient to cover running costs, there is a plan in place to ensure our continued operation in the short-term, to allow us a chance to recover and grow. To address this concern, we have developed the following reserves policy.

Unrestricted reserves may be used for any purpose that the charity sees fit, and this affects the level of reserves that we aim to maintain. Certain items of income may not contribute to unrestricted reserves, as they are already allocated for expenditure in advance. For the purposes of this policy expendable endowments are not included in reserves, although they may offer flexibility with regards to planned expenditure. In addition to our held reserves, we have established our own endowment fund, which is set up to cover development costs and strategically important work which may not be covered by ordinary income.

For the purposes of this policy the board have set a level of £270,000 to be held in unrestricted reserves, which will be the equivalent of 9 months' running costs at current levels. The reserves policy states 9 months, with a tolerance of 3 months either way, meaning reserves held will be the equivalent of between 6- and 12-months running costs. This level will give the Foundation time to find alternative funding sources should there be a significant drop in income levels.

**b. Material investments policy**

We invest following Charity Commission guidelines. As part of that strategy, we have adopted an ethical investment policy encompassing changing community attitudes. During the year we continued to employ CCLA as one of our investment managers and also utilised the services of Cazenove. We are also the custodian of a held fund which is invested with Marlborough. Every three years, according to our internal policies and procedures, we consider our investment strategy and the suitability of our investment managers, and the next review is due in 2026.

As part of the regular review into the investment portfolio, a decision was taken to diversify our investments, and to increase the level of social impact during the investment process. Whilst we already hold investments in commercial property, we wanted that property to be based locally, so that we can have a more direct and positive impact on our local community. All decisions taken are in line with the governing document, and further discussions continue to take place to examine how best to balance financial and social return, with protecting the investment value. We now own a building in Stafford which is let at preferential rates to local charities, social enterprises, and community groups. The income generated is used to facilitate further grant giving.

**Community Foundation for Staffordshire and Shropshire**  
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**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**c. Principal risks and uncertainties**

Over the last 12 months there have been some significant income streams provided through local authorities, which were in turn funded by government. Usually, we aim to ensure that the majority of our income can be classed as sustainable income, that being as a result of endowment or chargeable services. In the 2024/25 financial year the balance was more equal, being 40% as a result of flowthrough funding, which we define as funding which is designed to be awarded over a short-term timescale. Whilst this is a manageable figure, and whilst we will continue to manage these streams, we have dedicated extra resources to growing our business development team, and revised and updated our Business Development Plan, to ensure that growth from sustainable sources can be the focus in the future. This focus allows us to respond more quickly to emerging and immediate need, strengthens our strategic resilience and in turn puts us in a stronger position to manage flowthrough funding. These risks are kept under regular review in order to provide early mitigation and action if needed. A formal Risk Assessment provides details of the actions needed to mitigate these risks, along with a list of further mitigation that we need to take.

With a growth in privately held endowment there is a need to expand the business services we offer in order to provide a fuller service to donors, as well as to look at complimentary services. This must be carefully balanced with sustainable income and resources to ensure there is no retraction of services.

**d. Trustees**

One of our trustees, Mr A Halden, took the decision to stand down as a trustee and director, although he remains involved with our work. An open recruitment round for trustees was held during Autumn and Winter 2024/25, with a particular focus on Shropshire based trustees. We were pleased to find two high calibre candidates to join our board, and they will be formally appointed from Summer 2025.

As a result of these new appointments, we will have a diverse board with the skills needed to help us drive growth. The make-up of the board will be roughly 50/50 between Staffordshire and Shropshire focused trustees, 50/50 between men and women, and feature trustees from a range of ethnicities, socio-economic backgrounds, and ages.

**Structure, governance and management**

**a. Constitution**

Community Foundation for Staffordshire and Shropshire is registered as a charitable company limited by guarantee, incorporated on 21 May 2001 and registered as a charity on 16 April 2002. The company was established under a Memorandum of Association. In the event of the company being wound up, each member is required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purposes of charity law.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 31 March 2025**

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**(continued)**

**b. Recruitment and appointment or election of Trustees**

Trustees standing for re-election at the forthcoming Annual General Meeting are:

Mrs C Almond  
Mr C Bagot Jewitt  
Mr A Durose  
Mr T Walsh

In addition, two trustees due to be appointed in Summer 2025 will stand for full election to the board.

The Board constantly keeps its skill requirements under review.

**c. Policies adopted for the induction and training of Trustees**

The trustees are responsible for the governance of the Community Foundation, and along with the Chief Executive work to develop and deliver strategy. New trustees are given an appropriate induction by the Chair and Chief Executive including a briefing on trustee responsibilities; an outline of the key objectives and ethos of the Community Foundation for Staffordshire & Shropshire; background information on community foundations in general and a full briefing on the Community Foundation's financial standing and responsibilities. Trustees are provided with a digital copy of all policies relating to the trustees and their responsibilities.

The board meets four times a year to discuss governance, review progress on funding and identify opportunities for the organisation. They also meet twice a year for strategic planning workshops. Trustees also form four sub-committees with differing responsibilities which meet a minimum of four times per year.

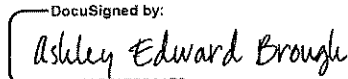
**d. Arrangements for setting key management personnel remuneration**

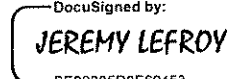
The responsibility for the setting of the Chief Executive's remuneration rests with the Chair and the Board of trustees. Remuneration for other key management personnel is set by the Chief Executive and formally approved by the Board of trustees.

**Disclosure of information to auditors**

Each trustee has taken steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the Charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:  
  
AFBFOE50E7B84F6...  
**Mr A Brough**  
Trustee  
Date: 18 September 2025

DocuSigned by:  
  
BE9B085D0E69453...  
**Mr J Lefroy**  
Trustee

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Statement of Trustees' responsibilities**  
**For the Year Ended 31 March 2025**

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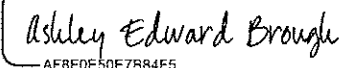
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

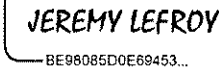
Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application 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 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on its behalf by:

DocuSigned by:  
  
AF8F0E50E7B84F5...  
**Mr A Brough**  
Trustee  
Date: 18 September 2025

DocuSigned by:  
  
BE98085D0E69453...  
**Mr J Lefroy**  
Trustee

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Independent Auditors' Report to the Members of Community Foundation for Staffordshire and Shropshire**

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**Opinion**

We have audited the financial statements of Community Foundation for Staffordshire and Shropshire (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

**Community Foundation for Staffordshire and Shropshire**  
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**Independent Auditors' Report to the Members of Community Foundation for Staffordshire and Shropshire**  
**(continued)**

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**Other information**

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Independent Auditors' Report to the Members of Community Foundation for Staffordshire and Shropshire**  
**(continued)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the financial reporting legislation, Companies Act 2006, taxation legislation, anti-bribery, employment, and environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Independent Auditors' Report to the Members of Community Foundation for Staffordshire and Shropshire**  
**(continued)**

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We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' Report.



**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Independent Auditors' Report to the Members of Community Foundation for Staffordshire and Shropshire**  
**(continued)**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Simon Hawkins (Senior Statutory Auditor)**

for and on behalf of  
**Dains Audit Limited**

Statutory Auditor  
Chartered Accountants

Suite 2, Albion House  
2 Etruria Office Village  
Forge Lane  
Stoke on Trent  
Staffordshire  
ST1 5RQ

18 September 2025

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Statement of financial activities (incorporating income and expenditure account)**  
**For the Year Ended 31 March 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Note					
<b>Income and endowments from:</b>						
Grants, donations and legacies	3	50	3,711,452	381,666	4,093,168	5,775,280
Charitable activities	4	284,311	-	-	284,311	310,684
Investments	5	75,441	-	135,157	210,598	212,946
<b>Total income and endowments</b>		<b>359,802</b>	<b>3,711,452</b>	<b>516,823</b>	<b>4,588,077</b>	<b>6,298,910</b>
<b>Expenditure on:</b>						
Raising funds	6	112,166	-	9,082	121,248	115,894
Charitable activities	8	520,738	4,782,958	-	5,303,696	4,146,065
<b>Total expenditure</b>		<b>632,904</b>	<b>4,782,958</b>	<b>9,082</b>	<b>5,424,944</b>	<b>4,261,959</b>
Net (losses)/gains on investments		-	-	(269,513)	(269,513)	668,411
<b>Net (expenditure) /income</b>		<b>(273,102)</b>	<b>(1,071,506)</b>	<b>238,228</b>	<b>(1,106,380)</b>	<b>2,705,362</b>
Transfers between funds		303,768	210,950	(514,718)	-	-
<b>Net movement in funds</b>		<b>30,666</b>	<b>(860,556)</b>	<b>(276,490)</b>	<b>(1,106,380)</b>	<b>2,705,362</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		196,946	3,883,333	9,268,317	13,348,596	10,643,234
Net movement in funds		30,666	(860,556)	(276,490)	(1,106,380)	2,705,362
<b>Total funds carried forward</b>		<b>227,612</b>	<b>3,022,777</b>	<b>8,991,827</b>	<b>12,242,216</b>	<b>13,348,596</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 19 to 62 form part of these financial statements.

**Community Foundation for Staffordshire and Shropshire**  
(A Company Limited by Guarantee)

Registered number: 04220563

**Balance Sheet**

**As at 31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	15	465,653	488,604
Investments	17	7,050,608	7,346,514
Investment property	16	1,563,190	1,464,869
		<u>9,079,451</u>	<u>9,299,987</u>
<b>Current assets</b>			
Debtors	18	80,855	1,863,539
Cash at bank and in hand		3,163,932	2,330,682
		<u>3,244,787</u>	<u>4,194,221</u>
Creditors: amounts falling due within one year	19	(82,022)	(145,612)
<b>Net current assets</b>		<u>3,162,765</u>	<u>4,048,609</u>
<b>Total net assets</b>		<u><u>12,242,216</u></u>	<u><u>13,348,596</u></u>
<b>Charity funds</b>			
Endowment funds		8,991,827	9,268,317
Restricted funds		3,022,777	3,883,333
Unrestricted funds		227,612	196,946
<b>Total funds</b>		<u><u>12,242,216</u></u>	<u><u>13,348,596</u></u>

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:  
*Ashley Edward Brough*  
AF8F0E50E7B84F5...  
Mr A Brough  
Trustee  
Date: 18 September 2025

DocuSigned by:  
*JEREMY LEFROY*  
BE98095D0E69453...  
Mr J Lefroy  
Trustee

The notes on pages 19 to 62 form part of these financial statements.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Statement of Cash Flows**  
**For the Year Ended 31 March 2025**

	2025 £	2024 £
<b>Cash flows from operating activities</b>		
Net cash generated by / (used in) operating activities	591,612	755,607
<b>Cash flows from investing activities</b>		
Dividends, interests and rents from investments	135,157	200,276
Purchase of investment property	-	(521,536)
Purchase of tangible fixed assets	(758)	(309,166)
Proceeds from sale of investments	1,997,357	2,677,700
Purchase of investments	(1,965,559)	(2,648,558)
Interest received	75,441	7,970
<b>Net cash provided by/(used in) investing activities</b>	241,638	(593,314)
<b>Change in cash and cash equivalents in the year</b>	833,250	162,293
Cash and cash equivalents at the beginning of the year	2,330,682	2,168,389
<b>Cash and cash equivalents at the end of the year</b>	3,163,932	2,330,682

The notes on pages 19 to 62 form part of these financial statements

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**1. General information**

The Community Foundation for Staffordshire and Shropshire is a company limited by guarantee. The directors of the Community Foundation are the trustees named on page 1. In the event of the Community Foundation being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Foundation for Staffordshire and Shropshire meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Summary of significant accounting policies and key accounting estimates**

The principal accounting policies which apply in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

**Critical areas of judgment**

In the application of the Charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**2.3 Going concern**

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

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**2. Accounting policies (continued)**

**2.4 Income**

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**Income and endowments**

Income is credited to the Statement of Financial Activities in the period in which it is receivable. The income and expenditure account is presented in the form considered most appropriate to the current activities of the charity.

**Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

**Grants Receivable**

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statements of Financial Activities in the year in which they are receivable.

**Investment Income**

Income from investments is included in the year in which it is receivable.

**Other Income**

In addition to the income disclosed in the accounts the Community Foundation for Staffordshire and Shropshire also receives help and support in the form of voluntary assistance. This help and support is not included in the financial statements. This voluntary assistance is very much appreciated.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**2. Accounting policies (continued)**

**2.5 Expenditure**

Resources expended are recognised in the period in which they are incurred.

**Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

**Charitable activities**

Resources expended are allocated to the particular activity where the costs relate directly to that activity. Indirect costs are allocated per time spent on each activity.

**Grant expenditure**

Grants payable are payments made to third parties in the furtherance of the charitable activities of the Community Foundation. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Foundation.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources (staff time spent on each activity).

**Governance costs**

These include the cost attributable to the Charity's compliance with constitutional and statutory requirements, including audit fees.

**Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**2.6 Intangible assets and amortisation**

Intangible assets costing £2,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

Amortisation is provided on the following basis:

Computer software	- 50 % straight line
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**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**2. Accounting policies (continued)**

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £2,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Long-term leasehold property	- Over the term of the lease
Furniture and equipment	- 4 years straight line
Computer equipment	- 2 years straight line

**2.8 Investments**

Investments held as Fixed Assets are revalued at mid-market value at the Balance Sheet date and the gain or loss taken to the Statement of Financial Activities.

Gains and Losses are taken to the Statements of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the opening market values (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later).

**2.9 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.10 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.11 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.



**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**2. Accounting policies (continued)**

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Community Foundation anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**2.13 Financial instruments**

**Classification**

Financial assets and liabilities are recognised when the charity becomes a party of the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

**Recognition and measurement**

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realised the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**2. Accounting policies (continued)**

**2.13 Financial instruments (continued)**

**Investments**

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit and loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

**Fair value measurement**

The best evidence of fair value is quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

**2.14 Taxation**

The Company 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 Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.15 Pensions**

The pension cost charged in the financial statements represents the contribution by the charity on behalf of the employees to a stakeholder pension scheme or other designated personal pension scheme payable by the charity during the year.

**2.16 Fund accounting**

Unrestricted funds are donations and other incoming resources or generated for the objective of the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund.

Endowment funds represent those assets, principally investments, held by the charity to fulfil its objectives and are permanent in nature. The Community Foundation for Staffordshire and Shropshire has adopted a total returns policy in order to balance the needs of present and future beneficiaries.

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**3. Income from grants, donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Gift aid reclaimed	50	60,575	1,065	<b>61,690</b>
Grants and donations from companies, trusts and similar proceeds	-	3,650,877	380,601	<b>4,031,478</b>
	<u>50</u>	<u>3,711,452</u>	<u>381,666</u>	<u><b>4,093,168</b></u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Gift aid reclaimed	<b>400</b>	<b>1,924</b>	<b>3,000</b>	<b>5,324</b>
Grants and donations from companies, trusts and similar proceeds	-	<b>4,737,367</b>	<b>1,032,589</b>	<b>5,769,956</b>
	<u><b>400</b></u>	<u><b>4,739,291</b></u>	<u><b>1,035,589</b></u>	<u><b>5,775,280</b></u>

**4. Income from charitable activities**

	Unrestricted funds 2025 £	Total funds 2025 £
Cost contribution	<u>284,311</u>	<u><b>284,311</b></u>

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**4. Income from charitable activities (continued)**

	Unrestricted funds 2024 £	Total funds 2024 £
Cost contribution	<b>310,684</b>	<b>310,684</b>

**5. Investment income**

	Unrestricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Dividends receivable from listed investments	-	135,157	<b>135,157</b>
Investment income	75,441	-	<b>75,441</b>
	<b>75,441</b>	<b>135,157</b>	<b>210,598</b>

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Dividends receivable from listed investments	-	<b>200,276</b>	<b>200,276</b>
Investment income	<b>12,670</b>	-	<b>12,670</b>
	<b>12,670</b>	<b>200,276</b>	<b>212,946</b>

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**6. Expenditure on raising funds**

**Costs of raising voluntary income**

	<b>Unrestricted funds 2025 £</b>	<b>Endowment funds 2025 £</b>	<b>Total funds 2025 £</b>
Investment management costs	-	9,082	<b>9,082</b>
Administration costs	2,398	-	<b>2,398</b>
Premises costs	6,230	-	<b>6,230</b>
Other support costs	24,912	-	<b>24,912</b>
Governance	4,569	-	<b>4,569</b>
Staff costs	74,057	-	<b>74,057</b>
	<b>112,166</b>	<b>9,082</b>	<b>121,248</b>

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**6. Expenditure on raising funds (continued)**

**Costs of raising voluntary income (continued)**

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Investment management costs	-	17,266	17,266
Administration costs	3,539	-	3,539
Premises costs	4,196	-	4,196
Other support costs	18,677	-	18,677
Governance	3,896	-	3,896
Staff costs	68,320	-	68,320
	<u>98,628</u>	<u>17,266</u>	<u>115,894</u>

**7. Analysis of grants**

	Grants to Institutions 2025 £	Total funds 2025 £
Grant making	<u>4,733,461</u>	<u>4,733,461</u>

	Grants to Institutions 2024 £	Total funds 2024 £
Grant making	<u>3,684,275</u>	<u>3,684,275</u>

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**Analysis of grants**

	<b>Grants to institutions £</b>	<b>Grants to individuals £</b>
Adult Community MH-MPFT	15,000	-
Adult Community MH-NSCHT	19,690	-
Aspire Housing	31,725	-
Beam	5,000	-
Beardsley & Blood	-	26,354
Bishop Stamer	31,038	-
Breath of Life	2,000	-
Care Leavers	50,000	-
Children's Holiday	210	7,372
Edward Wood	-	5,991
George Earle Benevolent Fund	25,200	-
Godolphin Edwards	2,230	2,810
Hanley Home Fund	15,308	-
Hilton	5,915	-
Homes for Ukraine - SOTCC	3,969	1,512
Household Support 2023-24	-	2,050,503
Household Support 2024-25	-	541,713
J&O Lloyd	70,048	1,000
John Flock	1,865	-
Know Your Neighbourhood	577,092	-
LDC Members Fund	12,050	-
Lichfield Community Lottery	8,985	-
Maddocks, Burslem & Leicester	-	13,500
New Communities	157,384	-
North Staffordshire Environment Fund	1,520	-
Platform Housing	900	-
Roger Hinton	1,800	-
Rural Development Fund	11,096	-
SBC Small Grants	10,232	1,000
SBC Sports Fund	5,711	4,994
Shropshire, Telford and Wrekin NHS	98,400	-
Space	188,764	-
Stoke Household Support 23-24	-	27,000

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

Stoke Household Support 24-25	-	23,000
Stoke Winter Warmth	-	37,400
Swansway Fund	13,500	-
SWEF	-	7,516
Tabitha Trust	330	1,250
Tamworth Borough Council - Community Grants	13,850	1,740
Tamworth Borough Council - Councillor Grants	21,250	2,850
TopCashback	11,327	-
VCSE Grants	354,898	-
Warm Places - Cannock Chase	8,638	-
Warm Places - East Staffordshire	-	-
Warm Places - South Staffordshire	9,844	-
Warm Places - Stafford	6,900	-
We Love Cannock Chase	-	-
We Love Lichfield	25,531	-
We Love Staffordshire	2,000	-
We Love Tamworth	5,000	-
We Love The Moorlands	19,483	-
We Love Uttoxeter	1,000	-
Whittington	21,646	8,600
Winter Warmth Strand 2	-	-
Youth Endeavour	-	10,857
	<b>1,868,329</b>	<b>2,776,962</b>



**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**. Material Grant Payments**

Material grant payments to institutions are listed below:

	£
Afghanistan and Central Asian Association	10,000
All the Small Things CIC	44,540
Aspire	31,725
Axis Counselling	12,000
Biddulph Youth Zone	19,000
Big Happiness Experiment CIC	10,000
Borderland Voices	12,644
Branston Parish Council	10,000
Burton Albion Community Trust	17,500
Burton Unity	10,000
Changes Health and Wellbeing	35,000
Citizens Advice	13,694
Designs in Mind CIC	12,000
First Steps ED	20,000
Global Integration	20,000
MHA Communities - South Staffordshire	12,500
Port Vale Football Club Foundation	20,000
Reaching CIC	65,000
Shrewsbury Mens Shed	10,000
Shropshire European Organisation	30,000
Small Woods Association	10,000
Staffordshire Care Farming Development CIC	17,500
Staffordshire Network for Mental Health	25,000
Stoke Creates CIC	83,435
Stoke on Trent and North Staffordshire Theatre Trust Ltd	19,690
Stoke on Trent City Council - Jet	25,000
Stoke on Trent Theatre Trust	60,865
Telford After Care Team	10,000
The Hubb Foundation	50,000
The Reanella Trust	14,400
Trent and Dove	15,510
Under 17 Drivers Pathfinder Limited	10,000

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

VAST	66,475
Wealdon Leisure	17,000
YMCA North Staffordshire	61,396
YMCA Wellington & District	15,000
Yoxall Sports Club	10,000
	<b>926,874</b>

The support costs associated with grant making are £570,235 (2024: £461,790).

**8. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Grant funding activities	-	4,733,461	4,733,461
Staff costs	296,226	-	296,226
Allocated support costs	217,135	49,497	266,632
Governance costs	7,377	-	7,377
	<b>520,738</b>	<b>4,782,958</b>	<b>5,303,696</b>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grant funding activities	-	3,684,275	3,684,275
Staff costs	273,281	-	273,281
Allocated support costs	172,926	-	172,926
Governance costs	15,583	-	15,583
	<b>461,790</b>	<b>3,684,275</b>	<b>4,146,065</b>

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**9. Analysis of expenditure by activities**

	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £
Grant funding activities	4,733,461	-	4,733,461
Staff costs	-	296,226	296,226
Allocated Support costs	-	266,632	266,632
Governance costs	-	7,377	7,377
	<u>4,733,461</u>	<u>570,235</u>	<u>5,303,696</u>

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Grant funding activities	3,684,275	-	3,684,275
Staff costs	-	273,281	273,281
Allocated support costs	-	172,926	172,926
Governance costs	-	15,583	15,583
	<u>3,684,275</u>	<u>461,790</u>	<u>4,146,065</u>

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**9. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Staff costs	<b>296,226</b>	<b>273,281</b>
Depreciation & Amortisation	<b>23,709</b>	<b>25,106</b>
Premises costs	<b>32,803</b>	<b>28,366</b>
Other support costs	<b>130,898</b>	<b>35,953</b>
Administration costs	<b>79,222</b>	<b>83,501</b>
Governance costs	<b>7,377</b>	<b>15,583</b>
	<b>570,235</b>	<b>461,790</b>

**10. Net income/(expenditure)**

	<b>2025 £</b>	<b>2024 £</b>
Depreciation of tangible fixed assets:		
-owned by the charity	<b>13,397</b>	<b>14,831</b>
-leased by the charity	<b>10,312</b>	<b>10,274</b>
Amortisation of intangible fixed assets	<b>-</b>	<b>-</b>
Auditors' remuneration	<b>5,513</b>	<b>5,175</b>
Auditors' remuneration - other services	<b>3,675</b>	<b>3,575</b>

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**11. Staff costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>329,872</b>	<b>297,898</b>
Social security costs	<b>25,881</b>	<b>30,110</b>
Other pension costs	<b>14,530</b>	<b>13,594</b>
	<b>370,283</b>	<b>341,602</b>

Included in the above wages costs is an ex-gratia payment of £3,000 made to 1 employee.

The average number of persons employed by the Company during the year was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No.</b>	<b>No.</b>
Senior Management	<b>4</b>	<b>4</b>
Grants Officer	<b>6</b>	<b>6</b>
Administrator	<b>2</b>	<b>3</b>
	<b>12</b>	<b>13</b>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	<b>2025</b>	<b>2024</b>
	<b>No.</b>	<b>No.</b>
In the band £60,001 - £70,000	<b>1</b>	<b>-</b>

The total benefits of the key management personnel of the charity were £173,943 (2024: £168,039).

**12. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, expenses totalling £Nil were reimbursed or paid directly to Trustee (2024 - £115 to 1 Trustee). These expenses were reimbursed for travelling costs incurred.

**13. Taxation**

The charity is a registered charity and is therefore exempt from taxation.

Community Foundation for Staffordshire and Shropshire  
(A Company Limited by Guarantee)

Notes to the Financial Statements  
For the Year Ended 31 March 2025

14. Intangible assets

	Computer software £
<b>Cost</b>	
At 1 April 2024	14,400
At 31 March 2025	14,400
<b>Amortisation</b>	
At 1 April 2024	14,400
At 31 March 2025	14,400
<b>Net book value</b>	
At 31 March 2025	-
At 31 March 2024	-

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**15. Tangible fixed assets**

	Long-term leasehold property £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 1 April 2024	462,435	16,435	57,239	536,109
Additions	758	-	-	758
At 31 March 2025	463,193	16,435	57,239	536,867
<b>Depreciation</b>				
At 1 April 2024	10,274	11,232	25,999	47,505
Charge for the year	10,312	2,021	11,376	23,709
At 31 March 2025	20,586	13,253	37,375	71,214
<b>Net book value</b>				
At 31 March 2025	442,607	3,182	19,864	465,653
At 31 March 2024	452,161	5,203	31,240	488,604

**16. Investment property**

	Freehold investment property and land £
<b>Valuation</b>	
At 1 April 2024	1,464,869
Additions	98,321
At 31 March 2025	1,563,190

The 2025 valuation was made by the Board, on an open market value for existing use basis.

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**17. Fixed asset investments**

	Listed securities £	Other investments £	Total £
<b>Cost or valuation</b>			
At 1 April 2024	7,042,607	303,907	7,346,514
Additions	251,259	1,714,300	1,965,559
Disposals	(1,595,268)	(402,091)	(1,997,359)
Revaluations	(241,897)	(22,209)	(264,106)
	<u>5,456,701</u>	<u>1,593,907</u>	<u>7,050,608</u>
At 31 March 2025	<u>5,456,701</u>	<u>1,593,907</u>	<u>7,050,608</u>
<b>Net book value</b>			
At 31 March 2025	<u>5,456,701</u>	<u>1,593,907</u>	<u>7,050,608</u>
At 31 March 2024	<u>7,042,607</u>	<u>303,907</u>	<u>7,346,514</u>

**18. Debtors**

	2025 £	2024 £
<b>Due within one year</b>		
Trade debtors	9,988	1,699,275
Prepayments and accrued income	70,867	164,264
	<u>80,855</u>	<u>1,863,539</u>



**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**19. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	3,371
Other taxation and social security	9,713	6,626
Other creditors	23,091	27,015
Accruals and deferred income	49,218	108,600
	<b>82,022</b>	<b>145,612</b>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Deferred income at 1 April	98,100	30,683
Resources deferred during the year	-	85,000
Amounts released from previous periods	(98,100)	(17,583)
<b>Deferred income at 31 March</b>	<b>-</b>	<b>98,100</b>

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

**20. Statement of funds**

	Balance at 1 April 2024	Income	Expenditure	Transfer in/out	Gains/(Losses)	Balance at 31 March 2025
	£	£	£	£	£	
<b>Unrestricted Funds</b>						
General Funds	243,185	302,417	(569,754)	303,768	-	279,616
<b>Designated Funds</b>						
Designated Funds	(46,239)	57,385	(63,150)	-	-	(52,004)
Total Unrestricted Funds	196,946	359,802	(632,904)	303,768	-	227,612
<b>Restricted Funds</b>						
#iwill Match	5,392	-	-	(5,392)	-	-
#iwill Shropshire	4,030	-	-	(4,030)	-	-
#iwill Staffordshire	185	-	-	(185)	-	-
Adult Community - MPFT	239,841	(109,841)	(115,000)	(15,000)	-	-
Adult Community	329,763	-	(19,690)	-	-	310,073
Aspire Housing	-	-	(31,725)	33,000	-	1,275
Beam	-	-	-	5,000	-	5,000
Beardsley & Blood	242	-	(26,354)	26,000	-	(112)
Best Kept Village	3,250	4,000	(798)	(6,452)	-	-
Bishop Stamer	8,600	-	(31,038)	23,000	-	562
Bristol & West	-	566	-	-	-	566
Breath of Life	102	-	(2,000)	3,000	-	1,102
Care Leavers	-	50,000	(50,000)	-	-	-
Children's Holiday	5,988	-	(7,582)	2,000	-	406
Colin Line Fund	15	-	-	-	-	15
Communities in Crisis - Staffordshire Moorlands	2,059	-	-	(2,059)	-	-
Community Change - PFCC	25,000	-	-	(25,000)	-	-
Community Renewal Fund	85	-	-	(85)	-	-
Lichfield Emergency Appeal	8,163	-	-	(8,163)	-	-
Staffordshire Emergency Appeal	53,420	(194)	-	9,485	-	62,711
Edward Wood	6,419	-	(5,991)	-	-	428
European Social Fund	14,451	-	-	-	-	14,451

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

George Earle Benevolent Fund	-	25,200	(25,200)	-	-	-
Godolphin Edwards	775	-	(5,040)	5,000	-	735
Hanley Home Fund	-	73,135	(15,308)	-	-	57,827
Hilton Recreational	3,292	-	(5,915)	3,000	-	377
Homes for Ukraine	(13,936)	18,863	(5,481)	554	-	-
Household Support Fund	1,857,279	810,300	(2,050,503)	-	-	617,076
Household Support Fund	-	900,300	(541,713)	-	-	358,587
J&O Lloyd	(5,313)	-	(70,894)	77,000	-	793
John Flock	581	-	(1,865)	2,000	-	716
Know Your Neighbourhood	31,573	546,055	(577,055)	-	-	573
Law & Order Trust	-	31,250	-	-	-	31,250
LDC Members Fund	1,084	14,100	(12,050)	-	-	3,134
Lets Celebrate SOT 100	-	45,000	-	-	-	45,000
Lichfield Community Lottery	2,286	10,055	(8,985)	-	-	3,356
Lichfield Street Aid	605	622	-	-	-	1,227
Lost Days	3,122	-	-	-	-	3,122
Maddocks, Burslem & Leicester	900	-	(13,500)	13,000	-	400
Made by Sport - Staffordshire	22	-	-	(22)	-	-
Made in Stoke	(5,093)	42,493	(24,835)	-	-	12,565
Malam	2,313	-	-	(2,313)	-	-
Mo Chaudry	178	-	-	-	-	178
NET Shropshire Fund	6,882	-	-	(6,882)	-	-
NET Staffordshire Fund	556	-	-	(556)	-	-
New Communities	238,652	-	(152,355)	-	-	86,297
North Staffordshire Environment Fund	-	-	(1,520)	-	-	(1,520)
One Stoke	-	228,000	-	-	-	228,000
Operation Spitfire	-	53,750	-	-	-	53,750
Platform Housing	450	450	(900)	-	-	-
Roger Hinton	584	3,052	(1,800)	-	-	1,836
Rural Development Fund	1,750	-	(11,096)	10,000	-	654
SBC Small Grants	15,145	9,000	(10,508)	(1,000)	-	12,637
SBC Sports Fund	5,058	6,300	(10,705)	(249)	-	404
SDG Funding	3,282	-	-	(3,282)	-	-

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**Notes to the Financial Statements**  
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Shropshire Emergency Appeal	19,138	-	-	6,882	-	26,020
Shropshire Emergency Appeal	-	-	-	9,607	-	9,607
Shropshire, Telford and Wrekin NHS	-	226,540	(98,400)	-	-	128,140
South Staffs Community Energy	2,503	-	-	(2,503)	-	-
Space Onward Funding	4,079	186,879	(187,240)	(3,058)	-	660
Stafford Swallows Sports Fund	7,488	-	-	-	-	7,488
Staffordshire Emergency Appeal	3,768	-	-	827,778	-	831,546
Stoke Household Support 2024	-	27,000	(27,000)	-	-	-
Stoke Household Support 2024-25	-	54,000	(23,000)	-	-	31,000
Stoke Winter Warmth	63,829	(10,000)	(37,400)	-	-	16,429
Surviving Winter	744	-	-	(744)	-	-
Swansway Fund	4,500	9,000	(13,500)	-	-	-
SWEF	7,373	10,000	(7,516)	-	-	9,857
Tabitha Trust	(4,500)	-	(1,580)	5,000	-	(1,080)
Tamworth Borough Council - Community Grants	-	15,590	(15,590)	-	-	-
Tamworth Borough Council - Councillor Grants	-	30,000	(24,100)	-	-	5,900
TopCashback	7,250	-	(11,327)	4,077	-	-
Ukrainian Refugees Fund - GCLS	(614)	-	-	614	-	-
VCSE Grants	-	371,544	(371,584)	40	-	-
Warm Places - Cannock Chase	8,638	-	(8,638)	-	-	-
Warm Places - South Staffordshire	24,529	-	(9,844)	-	-	14,685
Warm Places - Stafford	18,950	-	(6,900)	-	-	12,050
We Love Lichfield	12,999	25,194	(25,531)	-	-	12,662
We Love Stafford	329	-	-	-	-	329
We Love Staffordshire	-	-	(2,000)	2,000	-	-
We Love Tamworth	-	-	(5,000)	5,000	-	-
We Love The Moorlands	21,500	-	(20,203)	-	-	1,297

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**Notes to the Financial Statements**  
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We Love Uttoxeter	70	3,249	(8,092)	5,000	-	227
Whittington & Fisherwick	566	-	(30,246)	30,000	-	320
William Shipley Family Fund	50	-	-	-	-	50
Winter Warmth Strand 1	415,504	-	-	(415,504)	-	-
Winter Warmth Strand 2	405,608	-	-	(405,608)	-	-
Youth Opportunities	-	-	(10,861)	11,000	-	139
	<u>3,883,333</u>	<u>3,711,452</u>	<u>(4,782,958)</u>	<u>210,950</u>	<u>-</u>	<u>3,022,777</u>

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfer in/out £	Gains/(Losses) £	Balance at 31 March 2025
<b>Endowment Funds</b>						
Aspire Housing	662,887	7,862	(845)	(52,035)	(9,390)	608,479
Beam	201,440	2,674	(287)	(6,917)	(7,935)	188,975
Beardsley & Blood	549,931	10,686	-	(41,842)	(41,943)	476,832
Bishop Stamer	622,656	3,627	(1,655)	(40,277)	2,775	587,126
Breath of Life	79,179	1,497	(26)	(5,454)	1,247	76,443
Burselm Educational	12,298	183	(14)	(353)	(449)	11,665
CFFS	108,551	847	(196)	(2,968)	(14,015)	92,219
Checkley Tean	14,840	98	(44)	(416)	167	14,645
Children's Holiday	168,175	993	(453)	(6,594)	(1,779)	160,342
Colin Line Fund	170,822	3,561	-	(5,280)	(1,660)	167,443
Edward Wood	332,845	6,739	-	(9,995)	(12,627)	316,962
Godolphin Edwards	390,251	7,811	-	(16,580)	(19,164)	362,318
Hilton Recreational	200,972	1,343	(613)	(8,882)	11,380	204,200
J & O Lloyd	1,438,878	32,994	-	(118,968)	(91,253)	1,261,651
John Flock	38,928	227	(103)	(3,119)	1,599	37,532
Kingsley	86,066	492	(225)	(2,252)	(5,187)	78,894
LGB Switchboard	7,804	51	(23)	(218)	80	7,694
EME Wardle	26,019	495	-	(740)	(2,305)	23,469
Maddocks, Leicester & Burslem Fund	407,146	7,128	(137)	(24,922)	(17,008)	372,207
Malam	213,258	1,390	(634)	(5,927)	706	208,793

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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North						
Staffordshire						
Environmental	-	276,857	-	(8,927)	(8,902)	259,028
Mo Chaudry	79,207	526	(240)	(2,184)	1,037	78,346
North						
Staffordshire						
Health & Safety						
Fund	-	28,500	-	-	(1,814)	26,686
Roger Hinton	640,204	1,948	-	(2,890)	(7,614)	631,648
Etruria Rotary	4,301	25	(12)	(109)	(382)	3,823
Rural						
Development						
Fund	223,280	1,247	(567)	(16,060)	(3,855)	204,045
SCVYS	101,038	3,477	(58)	(1,707)	8,467	111,217
Sir Stanley						
Matthews	59,435	295	(134)	(1,428)	(7,722)	50,446
Stafford Children's						
Hospice	23,024	151	(69)	(643)	203	22,666
Support						
Staffordshire	200,263	58,637	(320)	(1,955)	(3,542)	253,083
Tabitha Trust	57,095	-	-	(5,536)	861	52,420
Top Cashback	46,117	402	(186)	(5,305)	(3,001)	38,027
VAST	92,282	563	(257)	(2,559)	(307)	89,722
We Love Burton	20,421	254	(116)	-	9,269	29,828
We Love Cannock						
Chase	39,077	246	(112)	(1,059)	(807)	37,345
We Love Lichfield	497,797	15,556	(644)	(13,824)	(33,569)	465,316
We Love						
Newcastle	245,150	8,359	(274)	(7,029)	(11,347)	234,859
We Love						
Shropshire	35	-	-	-	(35)	-
We Love South						
Staffs	6,553	46	(21)	(182)	231	6,627
We Love Stafford	51,913	681	(159)	(1,513)	2,487	53,409
We Love						
Staffordshire	229,592	5,644	(271)	(8,705)	(6,082)	220,178
We Love Stoke	34,545	221	(106)	(1,037)	2,855	36,478
We Love						
Tamworth	194,371	4,158	(12)	(11,012)	(934)	186,571
We Love The						
Moorlands	43,003	5,354	(195)	(1,529)	10,828	57,461

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**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

We Love Uttoxeter	26,037	452	(101)	(5,776)	357	20,969
Whittington & Fisherwick	609,840	12,582	-	(48,647)	(11,930)	561,845
Youth Opportunities	10,791	(56)	27	(11,363)	2,496	1,895
	<u>9,268,317</u>	<u>516,823</u>	<u>(9,082)</u>	<u>(514,718)</u>	<u>(269,513)</u>	<u>8,991,827</u>

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
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Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfer in/out £	Gains/ (Losses) £	Balance at 31 March 2024
<b>Unrestricted Funds</b>						
General Funds	229,496	319,054	(494,130)	192,535	-	246,955
<b>Designated Funds</b>						
Designated funds	-	4,700	(66,288)	15,349	-	(46,239)
Total Unrestricted Funds	229,496	323,754	(560,418)	207,884	-	200,716
<b>Restricted Funds</b>						
#iwill Match	5,392	-	-	-	-	5,392
#iwill Shropshire	4,030	-	-	-	-	4,030
#iwill Staffordshire	185	-	-	-	-	185
Adult Community - MPFT	326,651	19,153	(105,963)	-	-	239,841
Adult Community	467,856	-	(138,093)	-	-	329,763
Ardentia House	3,769	-	-	(3,769)	-	-
Aspire Housing	-	-	(33,000)	33,000	-	-
Beardsley & Blood	-	-	(11,758)	12,000	-	242
Best Kept Village	-	5,700	(2,450)	-	-	3,250
Bishop Stamer	1,410	-	(18,810)	26,000	-	8,600
Bristol & West	730	-	(730)	-	-	-
Breath of Life	3,261	677	(3,836)	-	-	102
Children's Holiday	804	-	(7,816)	13,000	-	5,988
Colin Line Fund	(1)	-	(9,984)	10,000	-	15
Communities in Crisis - British Red Cross	6,747	-	(6,747)	-	-	-
Communities in Crisis - DCMS	13,309	-	(13,309)	-	-	-
Communities in Crisis - Newcastle Under Lyme	2,194	-	(2,194)	-	-	-



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Communities in Crisis - Staffordshire Moorlands	13,705	-	(11,646)	-	-	2,059
Community Change - PFCC	40,000	16,197	(31,197)	-	-	25,000
Community Renewal Fund	85	-	-	-	-	85
Lichfield Emergency Appeal	8,163	-	-	-	-	8,163
Staffordshire Emergency Appeal	53,420	-	-	-	-	53,420
Shropshire Emergency Appeal	1,046	-	-	-	-	1,046
Edward Wood	4,360	-	2,059	-	-	6,419
European Social Fund	(38,207)	61,377	(8,719)	-	-	14,451
Godolphin Edwards	-	-	(3,225)	4,000	-	775
Hilton	10,697	-	(7,405)	-	-	3,292
Homes for Ukraine	(9,274)	-	(4,662)	-	-	(13,936)
Household Support Fund	131,361	3,097,500	(1,371,582)	-	-	1,857,279
J&O Lloyd	743	-	(96,056)	90,000	-	(5,313)
John Flock	-	-	(1,419)	2,000	-	581
Kingsley	-	-	(20,000)	20,000	-	-
Know Your Neighbourhood	-	586,222	(554,649)	-	-	31,573
LDC Members Fund	4,534	-	(3,450)	-	-	1,084
Lichfield Community Lottery	3,234	11,700	(12,648)	-	-	2,286
Lichfield Street Aid	605	-	-	-	-	605
Lost Days	3,122	-	-	-	-	3,122
Maddocks, Burslem & Leicester	-	-	(6,100)	7,000	-	900

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Made by Sport - Staffordshire	22	-	-	-	-	22
Made in Stoke	30,269	-	(35,362)	-	-	(5,093)
Malam	2,313	-	-	-	-	2,313
Mo Chaudry	-	-	(3,822)	4,000	-	178
NET Shropshire Fund	6,882	-	-	-	-	6,882
Net Staffordshire Fund	556	-	-	-	-	556
New Communities	-	400,000	(161,348)	-	-	238,652
Platform Housing	-	450	-	-	-	450
Roger Hinton	(608)	2,992	(1,800)	-	-	584
Rural Development Fund	100	-	(8,350)	10,000	-	1,750
Safer Streets	500	40,642	(41,142)	-	-	-
SBC Small Grants	17,360	9,000	(11,215)	-	-	15,145
SBC Sports Fund	6,158	6,300	(7,400)	-	-	5,058
SCVYS Anniversary Fund	1,285	-	(1,285)	-	-	-
SDG Funding	3,282	-	-	-	-	3,282
Shropshire Emergency Appeal	18,092	-	-	-	-	18,092
Shropshire, Telford and Wrekin NHS	-	109,460	(109,460)	-	-	-
Sir Stanley Matthews	-	-	(7,000)	7,000	-	-
South Staffs Community Energy	802	-	1,701	-	-	2,503
Space Onward Funding	3,344	187,821	(187,086)	-	-	4,079
Stafford Swallows Sports Fund	7,488	-	-	-	-	7,488
Stoke Winter Warmth	71,822	100,000	(107,993)	-	-	63,829
Support Staffordshire	-	-	(75,000)	75,000	-	-
Surviving Winter	744	-	-	-	-	744
Swansway Fund	-	4,500	-	-	-	4,500

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SWEF	-	22,500	(15,127)	-	-	7,373
Tabitha Trust	(2,500)	-	(2,000)	-	-	(4,500)
TopCashback	-	18,675	(11,425)	-	-	7,250
Ukrainian Refugees Fund - GCLS	(614)	-	-	-	-	(614)
VAST	-	-	(20,000)	20,000	-	-
Warm Places - Cannock Chase	13,250	-	(4,612)	-	-	8,638
Warm Places - South Staffordshire	38,271	-	(13,742)	-	-	24,529
Warm Places - Stafford	29,450	-	(10,500)	-	-	18,950
We Love Cannock Chase	-	-	(500)	500	-	-
We Love Lichfield	23,143	22,425	(32,569)	-	-	12,999
We love Newcastle	-	-	(400)	400	-	-
We Love Stafford	203	-	(1,874)	2,000	-	329
We Love The Moorlands	10,000	16,000	(4,500)	-	-	21,500
We Love Uttoxeter	(9,000)	-	(11,930)	21,000	-	70
Whittington	4,488	-	(31,922)	28,000	-	566
William Shipley Family Fund	50	-	-	-	-	50
Winter Warmth Strand 1	415,504	-	-	-	-	415,504
Winter Warmth Strand 2	685,331	-	(279,723)	-	-	405,608
Youth Endeavour	-	-	(1,500)	1,500	-	-
	<u>2,441,918</u>	<u>4,739,291</u>	<u>(3,684,275)</u>	<u>382,631</u>	<u>-</u>	<u>3,879,565</u>

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	Balance at 1 April 2023 £	Income £	Expenditure £	Transfer in/out £	Gains/ (Losses) £	Balance at 31 March 2024
<b>Endowment Funds</b>						
Aspire Housing	654,617	13,993	(1,813)	(52,481)	48,571	662,887
Beam	184,061	4,481	(532)	(1,812)	15,242	201,440
Beardsley & Blood	-	518,794	-	(12,000)	43,137	549,931
Bishop Stamer	617,521	10,264	(3,117)	(44,334)	42,322	622,656
Breath of Life	72,735	2,089	(76)	(2,301)	6,732	79,179
Burslem Community	11,477	237	(25)	(329)	938	12,298
CFS	102,153	2,127	(443)	(2,954)	7,668	108,551
Checkley Tean	14,032	255	(78)	(422)	1,053	14,840
Children's Holiday	170,348	2,675	(812)	(15,062)	11,026	168,175
Colin Line Fund	166,464	4,965	-	(14,985)	14,378	170,822
Edward Wood	305,606	9,201	-	(9,178)	27,216	332,845
Godolphin Edwards	-	362,719	-	(4,000)	31,532	390,251
Hilton	189,528	3,614	(1,097)	(5,971)	14,898	200,972
J&O Lloyd	1,418,788	39,952	-	(134,136)	114,274	1,438,878
John Flock	38,942	661	(201)	(3,197)	2,723	38,928
Kingsley	102,744	1,293	(392)	(22,906)	5,327	86,066
LGB Switchboard	7,380	134	(41)	(222)	553	7,804
EME Wardle	-	24,004	-	-	2,015	26,019
Maddocks, Burslem & Leicester	381,201	10,403	(378)	(16,407)	32,327	407,146
Malam	201,720	3,648	(1,106)	(6,017)	15,013	213,258
Mo Chaudry	77,560	1,331	(404)	(4,764)	5,484	79,207
Roger Hinton	552,709	79,625	-	-	7,870	640,204
Rotary	4,089	67	(20)	(110)	275	4,301
Rural Development Fund	222,442	3,590	(1,090)	(16,457)	14,795	223,280
SCVYS	89,677	3,050	(89)	(1,036)	9,436	101,038
Sir Stanley Matthews	64,503	779	(236)	(8,820)	3,209	59,435

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Stafford Children's Hospice	21,770	395	(118)	(653)	1,630	23,024
Support Staffordshire	262,145	4,006	(13)	(77,558)	11,683	200,263
Tabitha Trust	53,616	-	-	-	3,479	57,095
Top Cashback	16,005	26,161	(352)	(480)	4,783	46,117
VAST	108,363	1,481	(450)	(23,218)	6,106	92,282
We Love Burton	10,233	8,083	(200)	(410)	2,715	20,421
We Love Cannock Chase	37,565	644	(196)	(1,591)	2,655	39,077
We Love Lichfield	445,172	28,330	(1,023)	(12,561)	37,879	497,797
We Love Newcastle	228,103	5,794	(437)	(7,073)	18,763	245,150
We Love Shropshire	925	20	(910)	-	-	35
We Love South Staffs	5,998	312	(34)	(185)	462	6,553
We Love Stafford	49,932	1,934	(274)	(3,547)	3,868	51,913
We Love Staffordshire	203,569	13,986	(472)	(6,066)	18,575	229,592
We Love Stoke	32,143	976	(184)	(1,039)	2,649	34,545
We Love Tamworth	177,219	6,237	(72)	(5,498)	16,485	194,371
We Love The Moorlands	35,683	4,960	(301)	(1,430)	4,091	43,003
We Love Uttoxeter	34,155	10,644	(218)	(21,505)	2,961	26,037
Whittingham	587,202	17,749	-	(45,886)	50,775	609,840
Youth Endeavour	11,727	203	(62)	(1,915)	838	10,791
	<u>7,971,822</u>	<u>1,235,866</u>	<u>(17,266)</u>	<u>(590,516)</u>	<u>668,411</u>	<u>9,268,317</u>

**Community Foundation for Staffordshire and Shropshire**  
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The specific purposes for which the funds are to be applied are as follows:

**General Funds**

Unrestricted funds to cover running costs and associated expenses of the Community Foundation.

The charity is actively seeking to obtain endowment funds with the intention of growing these funds to such a level that allows grants to be made from their investment yield.

**Adult Community Mental Health - NSCHT**

To support organisations that provide accessible mental health and wellbeing support in our local communities..

**Aspire Housing**

To contribute towards the cost of community support, providing services to local people..

**Beam**

Fund held on behalf of the charity Beam.

**Beardsley and Blood**

To support to people in Tamworth with households goods.

**Best Kept Village**

This is a competition for the Best Kept Village.

**Bishop Stamer**

To support organisations helping older or disabled people in North Staffordshire.

**Bristol & West**

Funding from the Brostrol & West Building Society.

**Breath of Life**

To support organisations that help people with breathing difficulties and respiratory problems in North Staffordshire.

**Burslem Educational**

To award grants for educational purposes.

**CFSS Endowment**

Privately held endowment fund set up to contribute to CFSS running costs.

**CFSS Shropshire Designated**

A general grant-giving fund for organisations in Shropshire, Telford & Wrekin.

**CFSS Staffordshire Designated**

A general grant-giving fund for organisations in Staffordshire & Stoke-on-Trent.

**Care Leavers**

A fund to support young people leaving the care system across Staffordshire, Stoke-on-Trent, Shropshire and Telford & Wrekin.

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**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**Checkley Tean**

To support our local young people.

**Children's Holiday**

To pay for holidays and educational trips for disadvantaged children in Stoke on Trent and the Staffordshire Moorlands.

**Colin Line**

To support organisations in Lichfield (city & district), as directed by the donor.

**Edward Wood**

To support hearing impaired young people in Stoke-on-Trent.

**Etruria Rotary**

To support organisations in Etruria, Stoke-on-Trent.

**European Social Fund**

Designed to develop the capacity of the community and to meet local needs.

**George Earle Benevolent Fund**

To support older people facing loneliness and isolation.

**Godolphin Edwards**

To support organisations who are working to provide services or facilities to local residents of villages south of Shrewsbury.

**Grace Cares Hardship**

To support Health and Care workers and older people across the UK in need of financial support.

**Hanley at Home**

To fund organisations working in the area of a branch of the Hanley Building Society who are helping people learn life skills.

**Hilton Recreational**

To support local organisations working to support people in localities 1, 2 and 3 of South Staffordshire.

**Homes for Ukraine**

Funding for the Discover Digital programme, especially for Ukrainian applicants.

**Household Support Fund Staffordshire**

To support eligible residents of Staffordshire with the cost of their energy bills.

**Household Support Fund Stoke-On-Trent**

To support eligible residents of Stoke-on-Trent with the cost of their energy bills.

**#I Will Match**

Private match fund to support youth activity

**Community Foundation for Staffordshire and Shropshire**  
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**Notes to the Financial Statements**  
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**#I Will Shropshire**

Fund to support youth activity and volunteering across Shropshire

**#I Will Staffordshire**

Fund to support youth activity and volunteering across Staffordshire

**J & O Lloyd Fund**

Strand 1 = to support organisations working in East Staffordshire to provide a benefit to their local community, with a preference for the arts, heritage, architecture, culture or community cohesion.

Strand 2 = to support young people with a bursary if they are at a college in East Staffordshire and going on to study at a renowned higher education establishment, such as Cambridge University, Manchester or Birmingham Conservatoire, RADA or equivalent designated university.

**John Flock Bentilee Empowerment Fund**

To help raise aspirations, empower people and develop services for the people of Bentilee & Ubbertley.

**Kingsley Community Grants**

To support community organisations working with young people in the parish of Kingsley, in the Staffordshire Moorlands

**Know Your Neighborhood**

To use volunteering and community initiatives to tackle loneliness.

Funded by DCMS it is only available to organisations based in Stoke-on-Trent.

**LDC Members fund**

The distribution of Lichfield District Council elected members funding.

**LGB Switchboard**

To support the lesbian, gay and bisexual community of North Staffordshire.

**Law & Order Trust**

A privately established fund to support people who are working voluntarily for the benefit of the county of Staffordshire.

**Lets Celebrate SOT 100**

To support organisations working for the good of the local community with activities linked to the centenary of Stoke-on-Trent.

**Lichfield Community Lottery**

To provide funding to community and voluntary organisations in the Lichfield district.

**Lichfield Councillor's Scheme**

To support community causes in Lichfield.

Applicants must be nominated by and supported by their local councillor.

**Lichfield District Street Aid**

To support rough sleepers and homeless people in Lichfield



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**Notes to the Financial Statements**  
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**Lost Days**

To provide funding to nominated organisations who are working to support people with addiction and recovery.

**Maddocks, Leicester & Burslem Fund**

To provide bursaries to students in Stoke-on-Trent and Newcastle-under-Lyme.

**Made in Stoke**

To support communities and organisations working to improve life chances and increase aspiration for people in Stoke-on-Trent.

**Malam Fund**

To support disadvantaged people and organisations supporting them in Stoke-on-Trent.

**Mo Chaudry Fund**

To support charitable causes as identified by Mo Chaudry. A preference is to be shown to sporting causes.

**Mrs M E Wardle**

To support community causes in East Staffordshire.

**NET Shropshire Fund**

A fund which was used to provide support people across Shropshire during Covid. All funding was awarded, although local contributions may be held for future emergency response.

**NET Staffordshire Fund**

A fund which was used to provide support people across Staffordshire during Covid. All funding was awarded, although local contributions may be held for future emergency response.

**New Communities Resettlement**

To support organisations working to support refugees and re-settlers, particularly those from Ukraine and Afghanistan.

**North Staffordshire Environmental**

To support organisations based in North Staffordshire and working to support the environment.

**North Staffordshire Health & Safety**

To support organisations in North Staffordshire with a focus on health & safety awareness or education.

**One Stoke**

To support community organisations based in, or working in, Stoke-on-Trent focussed on building community cohesion, particularly following the riots of 2024.

**Operation Spitfire**

To raise funds to support the refurbishment of spitfire designated RW388.

**Platform Housing**

To support the providing of affordable home.

**Roger Hinton Fund**

To provide awards to nominated community causes in Stafford, Lichfield, Wolverhampton & Walsall.

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**Rural Development Fund**

To support community groups that are supporting rural communities.

**SBC Small Grants**

To support community groups working in Stafford Borough.

**SBC Sports Fund**

To support organisations that offer sporting activities to residents of the Stafford borough, and help to individual who may need scholarships or coaching related to sport.

**SCVYS**

To benefit and support the local voluntary youth sector and the personal and social development of local young people.

**SDG Funding**

Funding which was awarded to CFSS to help us to implement and roll out awareness of the Sustainable Development Goals.

**Shropshire Emergency**

Ringfenced fund to respond to emergency crises in Shropshire, Telford & Wrekin.

**Shropshire, Telford and Wrekin Community Mental Health Fund for Adults**

To support organisations who are supporting the mental health of people in Shropshire, Telford & Wrekin.

**Sir Stanley Matthews Foundation Fund**

To support organisations across Staffordshire that provide people with access to sports training.

**South Staffs Community Energy**

Closed fund which was used to support organisations with environmental or sustainability work.

**Space**

To provide young people with fun and educational activities in Staffordshire throughout the summer holidays.

**Stafford Children's Hospice**

To award grants to children's hospices that serve the Borough of Stafford.

**Stafford Swallows Sports**

To support sports organisations supporting disabled people in Stafford borough.

**Staffordshire Emergency Appeal**

Fund containing all funds raised for emergency response in Staffordshire and Stoke-on-Trent.

**Staffordshire & Shropshire Care Leavers**

To support organisations assisting care leavers to make the transition to adult life

**Support Staffordshire**

To support the voluntary sector in Staffordshire, either through the direct provision of grants or through the facilitation of bursary payments.

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**Supporting Care Leavers into Employment**

To offer grants to care leavers to help them find and keep a job.

**Stoke Winter Warmth**

Scheme to make awards to people who may need help with heating costs in winter.

**Surviving Winter**

Scheme to make awards to people who may need help with heating costs in winter.

**Swansway Community Fund**

To support communities across Staffordshire, with a particular focus on supporting children and families in need.

**SWEF Enterprise and Business**

To award grants to young people in Staffordshire or Shropshire who need support with business start-up costs that they would otherwise not be able to afford.

**Tabitha Trust**

To support a range of causes such as:

1. The relief of poverty.
2. The advancement of education.
3. The advancement of religion.
4. Projects supporting the environment.
5. Projects supporting sports and the arts.
6. Animal Welfare.
7. The promotion and maintenance of health.
8. Any other purpose considered beneficial to the community.

**Tamworth Borough Community Grants**

To support organisations working in the borough of Tamworth.

**Tamworth Borough Councillor Grants**

To support community causes in Tamworth. Applicants must be nominated by and supported by their local councillor.

**TopCashback Sustainability**

To bring benefit to organisations and individuals working across the Staffordshire area, with the purpose of sustaining environmental and natural environment activities within the community.

**Ukrainian Refugees – GCLS**

To support people from Ukraine who had to leave their home due to the war and have settled in Staffordshire.

**United Charities (Checkley & Upper Tean)**

To benefit individuals & residents of Checkley & Tean.

**VAST**

To help to provide capacity building support to organisations in Staffordshire.

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**VCSE Grants -Supportive Communities & Better Health**

To support organisations preventing ill health and promoting self-care to enable individuals to be independent and live in their own homes for as long as possible.

**Warm Places**

Scheme to provide grants to community facilities so that they can help people to stay warm in winter

**'We Love' funds**

Unrestricted funds which cover every area of Staffordshire and Shropshire. The remit is set to change and adapt to emerging community need.

**Whittington & Fisherwick Fund**

To make awards which benefit residents of the parish of Whittington & Fisherwick.

**William Shipley Family Fund**

To support families in Tamworth who are suffering from financial hardship.

**Youth Opportunities**

To support young people who may need to overcome a financial barrier to reach their full potential or advance their education and social or emotional development.

**21. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Tangible fixed assets	465,653	-	-	465,653
Fixed asset investments	-	-	7,050,608	7,050,608
Investment property	1,563,190	-	-	1,563,190
Current assets	(1,719,209)	3,022,777	1,941,219	3,244,787
Creditors due within one year	(82,022)	-	-	(82,022)
<b>Total</b>	<b>227,612</b>	<b>3,022,777</b>	<b>8,991,827</b>	<b>12,242,216</b>

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**21. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Tangible fixed assets	488,604	-	-	488,604
Fixed asset investments	-	-	7,346,514	7,346,514
Investment property	1,464,869	-	-	1,464,869
Current assets	(1,610,915)	3,883,333	1,921,803	4,194,221
Creditors due within one year	(145,612)	-	-	(145,612)
<b>Total</b>	<b>196,946</b>	<b>3,883,333</b>	<b>9,268,317</b>	<b>13,348,596</b>

**22. Reconciliation of net movement in funds to net cash flow from operating activities**

	2025 £	2024 £
Net income/expenditure for the year (as per Statement of Financial Activities)	(1,106,380)	2,705,362
<b>Adjustments for:</b>		
Depreciation charges	23,709	14,831
(Gains)/losses on investments	269,513	(668,411)
Dividends, interests and rents from investments	(210,598)	(208,246)
Decrease/(increase) in debtors	1,782,684	(1,245,695)
Increase/(decrease) in creditors	(68,995)	63,449
<b>Net cash provided by operating activities</b>	<b>689,933</b>	<b>661,290</b>

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23. Analysis of cash and cash equivalents

	2025	2024
	£	£
Cash in hand	3,163,932	2,330,682
Total cash and cash equivalents	3,163,932	2,330,682

24. Analysis of changes in net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash at bank and in hand	2,330,682	833,250	3,163,932
	2,330,682	833,250	3,163,932

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**25. Pension commitments**

The Community Foundation operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Community Foundation in an independently administered fund. The pension cost charge represents contributions payable by the Community Foundation to the fund and amounted to £14,530 (2024 - £13,594). Contributions totalling £3,637 (2024 - £Nil) were payable to the fund at the balance sheet date and are included in creditors.

**26. Related party transactions**

During the year the charity made the following related party transactions:

**VAST Services (1920)**

VAST Services (1920) was one of 16 members of the Community Foundation for Staffordshire and Shropshire during the financial year. During the year the Community Foundation for Staffordshire and Shropshire made purchases of £71,605 (2024: £Nil) from VAST, while grants totalling £259,563 (2024: £55,094) were paid by VAST. At the balance sheet date the amount due to VAST Services (1920) was £Nil (2024: £Nil).

**SCVYS**

SCVYS was also a member of the Community Foundation for Staffordshire and Shropshire during the financial year. Grants totalling £Nil (2024: £Nil) were paid to SCVYS. During the year rental income totalling £12,600 (2024: £4,200) was received from SCVYS. At the balance sheet date the amount due to/from SCVYS was £Nil (2024: £Nil).

**Support Staffordshire**

Support Staffordshire was also a member of the Community Foundation for Staffordshire and Shropshire during the financial year. Donations totalling £38,337 (2024: £Nil) were made by Support Staffordshire. At the balance sheet date, the amount due to/from Support Staffordshire was £Nil (2024: £Nil).

**Simon Price**

(Trustee of the Community Foundation for Staffordshire and Shropshire and Director of Arthur Price & Co Limited) Simon Price made donations to the charity of £747 (2024: £1,563). At the balance sheet date the amount due to/from Simon Price was £Nil (2024: £Nil).

**Community Foundation for Staffordshire and Shropshire**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2025**

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**26. Related party transactions (continued)**

**Rising Brook Baptist Church**

(C Almond a trustee of the Community Foundation for Staffordshire and Shropshire and a trustee of Rising Brook Baptist Church). Rising Brook Baptist Church were given a grant of £1,200 (2024: £Nil). At the balance sheet date the amount due to/from Rising Brook Baptist Church was £Nil (2024: £Nil).

**Jeremy Lefroy**

(Trustee of the Community Foundation for Staffordshire and Shropshire and Director of Kukha UK Ltd). Jeremy Lefroy made donations to the charity of £Nil (2024: £376). At the balance sheet date the amount due to/from Jeremy Lefroy was £Nil (2024: £Nil).

**Judy Scott Moncrieff**

(Trustee of the Community Foundation for Staffordshire and Shropshire and Director of Basford Green Limited) Judy Scott Moncrieff made donations to the charity of £2,849 (2024: £2,360). At the balance sheet date the amount due to/from Judy Scott Moncrieff was £Nil (2024: £Nil).

**Alan Durose**

(Trustee of the Community Foundation for Staffordshire and Shropshire and Director of Community Advice Service Limited) Alan Durose made donations to the charity of £Nil (2024: £4,032). At the balance sheet date the amount due to/from Alan Durose was £Nil (2024: £Nil).

**Woodlawn Ventures Limited**

(A Brough is a trustee of the Community Foundation for Staffordshire and Shropshire and Director of Woodlawn Ventures Limited). Grants were paid to the charity of £3,250 (2024: £4,032). At the 31 March 2025 the amount due to/from Woodlawn Ventures Limited was £Nil (2024: £Nil).

**Ctiy Learning Trust**

(N Dawson member of the Community Foundation for Staffordshire and Shropshire and Director of City Learning Trust). Grants were paid to City Learning Trust £210 (2024: £Nil). At the 31 March 2025 the amount due to/from City Learning Trust was £Nil (2024: £Nil).