

Company registration number 04853665
Charity registration number 1100200

FUND THEIR FUTURE
Company limited by guarantee

Directors' report and financial statements

For the year ended 31 August 2025

FUND THEIR FUTURE
Company limited by guarantee

Company information

Directors	A J Robb
Secretary	A J Robb
Company number	04853665
Registered Office	86 Shirehampton Road Stoke Bishop Bristol BS9 2DR
Accountants	Adams Root Limited t/a Adams Root & Associates Chartered Certified Accountants 86 Shirehampton Road Stoke Bishop Bristol BS9 2DR

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FUND THEIR FUTURE
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Directors' Report
for the year ended 31 August 2025

The directors present their report and the financial statements for the year ended 31 August 2025.

Principal activity

The principal activity of the company is as a charitable organisation to promote relief of poverty by the provision of financial and other support to individuals and organisations having difficulty in obtaining credit.

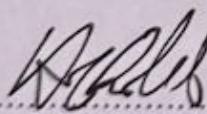
Directors

The directors who served during the year are as stated below:

A J Robb

The report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies entitled to the small companies' exemption.

This report was approved by the Board on 17 February 2026 and signed on its behalf by


.....
A J Robb
Director

FUND THEIR FUTURE
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Accountants' report on the unaudited financial statements to the directors of
FUND THEIR FUTURE

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2025 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

We report in respect of our examination of the Trust's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act) and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adams Root Limited
t/a Adams Root & Associates
Chartered Certified Accountants

86 Shirehampton Road
Stoke Bishop
Bristol BS9 2D

17 February 2026

FUND THEIR FUTURE
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Statement of Financial Activities
(Including Income and Expenditure Account)
For the year ended 31 August 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
Incoming resources					
Income resources from generated funds					
Voluntary income	2	100,000	-	100,000	87,500
Investment income	3	436	-	436	1,492
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		100,436	-	100,436	88,992
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Charitable activities	4	116,708	-	116,708	136,896
Governance costs	5	1,080	-	1,080	1,319
Interest paid	6	-	-	-	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		117,788	-	117,788	(140,715)
		<hr/>	<hr/>	<hr/>	<hr/>
Material expenses	7	-	-	-	(102,921)
Net gains on investments	8	-	-	-	21,471
		<hr/>	<hr/>	<hr/>	<hr/>
Net (Deficit)/Income before transfers		(17,352)	-	(17,352)	(133,173)
Gross transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(17,352)	-	(17,352)	(133,173)
		<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds					
Total funds brought forward		33,998	-	33,998	167,171
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		16,646	-	16,646	33,998
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 6 to 9 form an integral part of these financial statements

FUND THEIR FUTURE
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BALANCE SHEET
As at 31 August 2025

	Note	£	2025 £	2024 £
Fixed Assets				
Investments		-		-
Current Assets				
Cash at Bank		18,373		18,345
Debtors	10	-		17,500
		<u>18,373</u>		<u>35,845</u>
Creditors: Amounts falling due within one year	11	<u>(1,727)</u>		<u>1,847</u>
Net current assets			<u>16,646</u>	<u>33,998</u>
Total assets less current liabilities			<u>16,646</u>	<u>33,998</u>
Creditors: Amounts falling due after more than one year			<u>-</u>	<u>-</u>
Net assets			<u>16,646</u>	<u>33,998</u>
The funds of the charity:				
Unrestricted funds in surplus			<u>16,646</u>	<u>33,998</u>
Restricted funds			<u>-</u>	<u>-</u>
Total charity funds			<u>16,646</u>	<u>33,998</u>

The directors' statements required by Sections 475(2) and (3) of the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements

FUND THEIR FUTURE
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BALANCE SHEET (continued)

Directors' statements required by Sections 475(2) and (3)
For the year ended 31 August 2025


For the year ended 31 August 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 SORP).

These accounts were approved by the directors on 17 February 2026 are signed on their behalf by:


.....
A J Robb
Director

Registration number: 04853665

The notes on pages 6 to 9 form an integral part of these financial statements

FUND THEIR FUTURE
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Notes to the Financial Statements
For the year ended 31 August 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP, FRS 102 that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Recognition of income

Grant and donations

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources, and
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants paid are payments made to third parties in the furtherance of the charitable objectives.

FUND THEIR FUTURE
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Notes to the Financial Statements (continued)
For the year ended 31 August 2025

1 Accounting policies (continued)

Governance costs

Governance costs include costs of the preparation of the statutory accounts and ancillary costs relating to the operation of the company/charity.

Investments

Fixed asset investments are valued initially at cost and subsequently at fair value at year end, unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Basic financial instruments

Charities measure basic financial assets or basic financial liabilities on initial recognition at the amount receivable or payable including any related transaction costs. However, if initially measured at fair value, transaction costs are not included in the measurement of financial assets or liabilities; instead, the transaction costs are treated as an expense. If extended credit is offered, the accounting treatment depends on those extended credit terms.

The subsequent measurement of financial assets and financial liabilities depends on their nature and settlement dates.

FUND THEIR FUTURE
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Notes to the Financial Statements (continued)
For the year ended 31 August 2025

2	Voluntary income	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
	Corporate donations	100,000	-	100,000	-
	Personal donations	-	-	-	70,000
	Gift Aid tax	-	-	-	17,500
		<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>87,500</u>
3	Investment Income			2025 £	2024 £
	Dividend on investment			-	596
	Interest on Tax Repayment			409	-
	Interest on Bank account			27	896
				<u>436</u>	<u>1,492</u>
4	Charitable Activities				
	Grants to other charities			105,392	58,500
	Activities undertaken directly			11,316	78,396
				<u>116,708</u>	<u>136,896</u>
5	Governance Costs				
	Accountancy			1,080	1,260
	Legal fees			-	-
	Bookkeeping			-	-
	Bank charges			-	25
	Sundry expenses			-	34
				<u>1,080</u>	<u>1,319</u>
6	Interest Paid			<u>-</u>	<u>2,500</u>
7	Material Expense				
	Loan repayment charge, incurred following variation in currency exchange rates			<u>-</u>	<u>102,921</u>

FUND THEIR FUTURE
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Notes to the Financial Statements (continued)
For the year ended 31 August 2025

8	Net Gains on investments	2025	2024
		£	£
	Gain on disposal of unlisted investment	-	21,471
		<hr/>	<hr/>

9 **Taxation**

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

10	Debtors	2025	2024
		£	£
	Gift Aid Tax repayable	-	17,500
		<hr/>	<hr/>

11 **Creditors: Amounts falling due within one year**

	2025	2024
	£	£
Accruals	1,727	1,847
	<hr/>	<hr/>

12 **Controlling entity**

The charity is controlled by the director of the company.

13 **Other information**

Fund Their Future is a private company registered as a charity with the Charity Commission. The company is limited by guarantee and is incorporated in England. Its registered office address is:

86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

Trustees Annual Report for Fund Their Future, Charity Number 1100200 to 31 August 2025

Structure and Management

The Charity is a limited company and is governed by its Memorandum and Articles of Association. The charity has two trustee directors, Julie Hellens and Andrew Robb. Andrew Robb does all the work that the charity undertakes. No trustees receive any remuneration. The charity has no plans to recruit additional trustees.

Activities

The object of the charity is the relief of poverty and unemployment worldwide. It seeks to achieve this through grants and loans to organisations who share this goal.

Achievements and Performance

The charity has continued its work supporting communities in areas of social disadvantage in Bristol. This is done via both grants and loans. Grants were made to the following local community organisations:

1. We continued to support Hillfields Community Trust in the refurbishment of its building in preparation for its reopening. The community centre is now up and running with a community café and a very full range of community activities in the building and sports hall.
2. We funded 6 community feasts hosted by Lockleaze Neighbourhood trust (LNT) and 91Ways. Local people cooked and between 50-100 local people attended each feast.
3. We created a fund to be distributed by LNT for the formation of new community groups.
4. We supported Ablaze in its work with young people preparing them for their working lives.
5. We supported the Ella Rose fund in their work helping young people with their mental health.
6. We continued to work with Towncentred in the work of creating a community led development master plan for the Lawrence Hill neighbourhood in Bristol to try to ensure the provision of badly needed affordable housing and medical facilities.
7. We supported Inhope in their work with Bristol's homeless.
8. We supported Fareshare in their distribution of surplus food to local charities.
9. We support a Bangladeshi orphanage, Children of Orissa, which is a UK registered charity .

Financial Review

The charity has one major donor and does not seek donations from the public. Each year the charity matches the grants it makes to the donations it receives. The charity does not hold any funds as a custodian trustee. It is not financially dependent upon the repayment of any loans it makes.