

**REGISTERED COMPANY NUMBER: 07077838 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1134459**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2025**  
**for**  
**The Pump (East Birmingham) Limited**

Locke Williams Associates LLP  
Chartered Accountants  
Studio 2  
50-54 St Pauls Square  
Birmingham  
West Midlands  
B3 1QS

# **The Pump (East Birmingham) Limited**

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## **The Pump (East Birmingham) Limited**

### **Report of the Trustees for the Year Ended 30 September 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The project, now known as The Pump, was initiated by the then Prince of Wales to improve the provision for young people in deprived urban areas. Birmingham City Council took forward the project in close collaboration with the Princes Charities and in consultation with local young people. The Centre opened in 2007.

The Trust was established as a Charity in 2009 with the intention of taking over the building via a lease and taking full responsibility for the centre but continuing to operate in a close partnership with the City Council Youth Service. The building lease took effect from May 2013.

##### **Main objectives for the year**

The Trusts mission is **to become a beacon and source of inspiration for the personal development of young people**. We have agreed to carry out our work in accordance with a set of core values:

- 1 Inspiration - stimulating learning and encouraging creative thinking.
- 2 Participation - to encourage the active involvement of young people and work in partnership with our local community.
- 3 Equality and diversity - valuing difference and treating everyone with respect and challenging oppression and prejudice.
- 4 Raising aspiration - realising the potential and talents that exist within all young people
- 5 Quality - always looking for new and better ways of working
- 6 Empowerment - placing young people at the heart of decision making by increasing capacity to make informed choices.

The Trust has used a management system (views) that holds all data pertaining to our work, however, we have now developed our own system enabling us to report on our successes and with other methodologies used, gives us a range of quality data we can use to report impact.

A company dashboard is produced each quarter for the board and details the achievements for the quarter including numbers of learners, qualifications gained etc.

We continue to develop our in-house skills with marketing and utilisation of our website and social media to build new audiences and promote our work.

##### **Public benefit**

In setting these objectives and aims, the Trustees have given due regard to the guidance published by the Charity Commission on Public Benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Achievements for the year**

- Retained 100 % occupancy on rentable space, giving a diverse partnership to the charity and development of partnership working - e: g early help.
- Capital funding secured for the first time in our history - to carry out essential works to the building including new heating system, all areas fitted with LED lighting and re decoration throughout.
- Active young leaders programme, delivering key activity.
- Secured new staff to lead on key areas of work - youth work.
- Improved marketing with active social media and website development to drive captive audiences.
- Increase in work with schools and Alternative Provisions for visiting groups to utilise our Creative Spaces to four days per week and a new staff member dedicated to this area of work.
- Secured significant grant through National Lottery - Reaching Communities fund, has helped us engage with wider community, bringing about more volunteers and community champions.

## **The Pump (East Birmingham) Limited**

### **Report of the Trustees for the Year Ended 30 September 2025**

#### **FINANCIAL REVIEW**

##### **Financial results**

It has been another challenging year, with a difficult external operating environment in terms of cost of living a reduction in youth sector-based funding and fierce competition generally, in the fundraising arena.

We have found our fundraising activity challenging with a drop-in project income, which does mean less activity and services being delivered. However, an increase in capital and core funding has been positive.

Meeting our operating costs remains demanding, resulting in ending the year with a deficit, to be met from our reserves.

In previous years the Trustees also agreed to earmark funds for capital and major repairs to the building and we will continue to use this fund to carry out an essential works.

With our business planning complete we now must focus our fundraising efforts to align and find ways to bring in core income and capital to maintain our increasingly demanding building.

##### **Reserves policy**

Our reserves have been depleted, over the last few years and this demonstrates the importance of maintaining a strong reserve position, to give us the cushion we have relied on in this period.

The Trusts policy on reserves has been to maintain a level of reserves to cover operations for at least 12 months in the event of unexpected loss of revenue - grants rents etc. to give time to replace income from other sources.

Project reserves are specific to individual projects and are ring-fenced until spend against the project is achieved.

At 30 September 2025, total reserves were £180,766, of which £29,917 were held for restricted purposes. A further £33,408 has been designated for future specific use, leaving free reserves of £117,441, a decrease of £39,461 from the prior year.

##### **Designated fund**

The Trustees have set aside funds for essential building costs/repairs as the building is now 18 years old and we are finding the level of maintenance required is increasing.

Trustees agreed to carry forward £34,008 from our designated fund last year (as noted in accounts) to meet the building demands in the new year 2025 - 2026.

## **The Pump (East Birmingham) Limited**

### **Report of the Trustees for the Year Ended 30 September 2025**

#### **PROPOSED NEW AREAS OF WORK**

- Our current model is working largely on a part time team, which is proving positive and an efficient way of working - however, we do need to increase our capacity a little, dependant on securing project funding, particularly with face to face staff in order to grow our services to young people.
- Develop more targeted work to address specific areas of need e.g. School exclusion, Youth violence.
- Develop our NCFE training centre status by offering more courses and training opportunities.
- The Pump Café - is much more embedded into our youth work offer, which is reaping rewards, with young volunteers running the kitchen and new investment from the DCMS Brighter Youth Spaces fund, we have secured, enable to install a brand-new kitchen and can now ramp up our food provision, and importantly - Health Promotion work.
- Revisit partnerships with music education providers to re-establish music offer.
- Increase our work with 16 - 19+ around employability and training.
- Develop our successful volunteer programme to increase our capacity and service provision - e.g. parents' group to deliver more activities.
- Devise and implement a plan to recruit more Trustees and plan for key staff leaving with robust succession planning.
- We plan to re-establish a relationship with a corporate sponsor and win contracts to support our work and to fund future delivery of our plan.
- Prioritise Youth Voice work, with our "what you are saying" campaign, to truly embed co design with young people in all we do.
- To explore opportunities around the lease with the City Council.
- To return to an operating surplus.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The governing document is its Articles of Association adopted on 16 November 2009.

##### **Charity constitution**

The Pump (East Birmingham) Limited is a charity, incorporated under the Companies Act 2006 as a private company, limited by guarantee, with its registered office in England & Wales and registered with the Charity Commission in February 2010.

##### **Recruitment and appointment of new trustees**

The Trustees, who are also Directors of the company, set out above served throughout the period of this report. The Trust also engages public and private sector partners in the management of the Trust.

##### **Structure Governance and management**

Day to day responsibilities lie with the Director, Charlotte Linforth, and a small team, made up of delivery staff and support staff. The Director reports directly to the Trustees, on all operational activity, financial issues, and development of the business plan.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Any major risks and issues form part of the quarterly board meeting, or urgent matters thorough Chairs action and with ISO 9000 accreditation, the Trusts systems and processes for managing risk are clearly mapped and identified with corrective and preventive actions in place.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07077838 (England and Wales)

##### **Registered Charity number**

1134459

**The Pump (East Birmingham) Limited**

**Report of the Trustees  
for the Year Ended 30 September 2025**

**Registered office**

The Pump  
286 Kitts Green Road  
Birmingham  
B33 9SB

**Trustees**

B Summers - Chairman  
A M Holding  
Miss L M Edwards  
R Keye

**Company Secretary**

Miss J M Barrett

**Independent Examiner**

Locke Williams Associates LLP  
Chartered Accountants  
Studio 2  
50-54 St Pauls Square  
Birmingham  
West Midlands  
B3 1QS

**Bankers**

Lloyds plc

Approved by order of the board of trustees on 15 January 2026

and signed on its behalf by:



B Summers (Jan 15, 2026 13:39:53 GMT)

B Summers - Trustee

**Independent Examiner's Report to the Trustees of  
The Pump (East Birmingham) Limited**

**Independent examiner's report to the trustees of The Pump (East Birmingham) Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



David Williams FCA FCCA

Locke Williams Associates LLP  
Chartered Accountants  
Studio 2  
50-54 St Pauls Square  
Birmingham  
West Midlands  
B3 1QS

Date: 15 January 2026

**The Pump (East Birmingham) Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 30 September 2025**

	Notes	Unrestricted funds £	Restricted funds £	<b>30.9.25 Total funds £</b>	30.9.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>76,575</b>	<b>165,133</b>	<b>241,708</b>	304,046
Other trading activities	3	<b>77,598</b>	-	<b>77,598</b>	61,914
Investment income	4	<b>960</b>	-	<b>960</b>	1,534
Other income	5	<b>27,755</b>	-	<b>27,755</b>	2,926
<b>Total</b>		<b><u>182,888</u></b>	<b><u>165,133</u></b>	<b><u>348,021</u></b>	<b><u>370,420</u></b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
The Pump		<b><u>222,314</u></b>	<b><u>169,949</u></b>	<b><u>392,263</u></b>	<b><u>372,341</u></b>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	11	<b>(39,426)</b> <b>(35)</b>	<b>(4,816)</b> <b>35</b>	<b>(44,242)</b> <b>-</b>	<b>(1,921)</b> <b>-</b>
<b>Net movement in funds</b>		<b>(39,461)</b>	<b>(4,781)</b>	<b>(44,242)</b>	<b>(1,921)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b><u>190,310</u></b>	<b><u>34,698</u></b>	<b><u>225,008</u></b>	<b><u>226,929</u></b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>150,849</u></b>	<b><u>29,917</u></b>	<b><u>180,766</u></b>	<b><u>225,008</u></b>

The notes form part of these financial statements



**The Pump (East Birmingham) Limited (Registered number: 07077838)**

**Balance Sheet  
30 September 2025**

	Notes	Unrestricted funds £	Restricted funds £	<b>30.9.25 Total funds £</b>	30.9.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	<b>8,894</b>	-	<b>8,894</b>	1,388
Cash at bank and in hand		<b><u>169,202</u></b>	<b><u>29,917</u></b>	<b><u>199,119</u></b>	<u>299,789</u>
		<b>178,096</b>	<b>29,917</b>	<b>208,013</b>	301,177
<b>CREDITORS</b>					
Amounts falling due within one year	10	<b>(27,247)</b>	-	<b>(27,247)</b>	(76,169)
<b>NET CURRENT ASSETS</b>		<b><u>150,849</u></b>	<b><u>29,917</u></b>	<b><u>180,766</u></b>	<u>225,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>150,849</u></b>	<b><u>29,917</u></b>	<b><u>180,766</u></b>	<u>225,008</u>
<b>NET ASSETS</b>		<b><u>150,849</u></b>	<b><u>29,917</u></b>	<b><u>180,766</u></b>	<u>225,008</u>
<b>FUNDS</b>	11				
Unrestricted funds:					
General fund				<b>117,441</b>	156,902
Capital projects				<b><u>33,408</u></b>	<u>33,408</u>
				<b><u>150,849</u></b>	<u>190,310</u>
Restricted funds				<b><u>29,917</u></b>	<u>34,698</u>
<b>TOTAL FUNDS</b>				<b><u>180,766</u></b>	<u>225,008</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Balance Sheet - continued**  
**30 September 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on Jan 15, 2026 and were signed on its behalf by:

  
[B Summers \(Jan 15, 2026 13:39:53 GMT\)](#)

B Summers - Trustee

## **The Pump (East Birmingham) Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements and general information**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a company limited by guarantee in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the reference and administrative details section of the Report of the Trustees.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### **Expenditure**

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

## The Pump (East Birmingham) Limited

### Notes to the Financial Statements - continued for the Year Ended 30 September 2025

#### 1. ACCOUNTING POLICIES - continued

##### **Taxation**

The charity is registered with the Charity Commission and under the provisions of Section 478 Corporation Tax Act 2010, is exempt from liability to taxation on its charitable activities.

##### **Fund accounting**

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

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

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

##### **Debtors**

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

##### **Cash at bank and in hand**

Cash at bank and cash 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.

##### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Pension costs and other post-retirement benefits**

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

#### 2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
Donations	575	-	575	420
Project grant funding	<u>76,000</u>	<u>165,133</u>	<u>241,133</u>	<u>303,626</u>
	<u>76,575</u>	<u>165,133</u>	<u>241,708</u>	<u>304,046</u>

**The Pump (East Birmingham) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	<b>30.9.25</b>	30.9.24
	<b>£</b>	<b>£</b>
BCC - Winter food Aid	-	9,000
Other grants	-	12,053
Big Lottery Fund	<b>111,557</b>	-
BBC Children In Need	<b>49,000</b>	22,000
Social Investment Business	-	25,000
The Swire Charitable Trust	<b>15,000</b>	25,000
BHAF & BIOB	<b>14,576</b>	16,989
BBC Children in Need - small grant	-	5,000
The People's Postcode Lottery	-	18,400
Garfield Weston Foundation & Heart of England - Inclusive Communities Fund	-	130,000
Awards 4 All	-	19,960
Baron Davenport	-	1,000
The Eveson Trust	-	10,000
Birmingham Airport Community Fund	-	4,224
BCC - Warm Welcome fund	<b>16,000</b>	5,000
Heart of England Fund	<b>20,000</b>	-
Positive Futures	<b>5,000</b>	-
IM Properties	<b>3,000</b>	-
WM Police & Crime Commissioner office	<b>4,000</b>	-
The Roger & Douglas Turner Charitable Trust	<b>3,000</b>	-
	<b><u>241,133</u></b>	<b><u>303,626</u></b>

**3. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	<b>30.9.25 Total funds £</b>	30.9.24 Total funds £
Rents and service charges	<b>75,047</b>	-	<b>75,047</b>	56,306
Room hire	<b>2,379</b>	-	<b>2,379</b>	5,430
Café and honesty bar income	<b>172</b>	-	<b>172</b>	178
	<b><u>77,598</u></b>	<b><u>-</u></b>	<b><u>77,598</u></b>	<b><u>61,914</u></b>

**4. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	<b>30.9.25 Total funds £</b>	30.9.24 Total funds £
Deposit account interest	<b>960</b>	-	<b>960</b>	1,534

**The Pump (East Birmingham) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025**

**5. OTHER INCOME**

	Unrestricted funds £	Restricted funds £	<b>30.9.25 Total funds £</b>	<b>30.9.24 Total funds £</b>
Other income	<u>27,755</u>	<u>-</u>	<u>27,755</u>	<u>2,926</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

**7. STAFF COSTS**

	<b>30.9.25 £</b>	<b>30.9.24 £</b>
Wages and salaries	<b>166,858</b>	146,564
Social security costs	<b>4,951</b>	4,173
Other pension costs	<u><b>1,107</b></u>	<u>2,391</u>
	<u><b>172,916</b></u>	<u>153,128</u>

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

	<b>30.9.25</b>	<b>30.9.24</b>
Staff	<u><b>11</b></u>	<u>12</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	190,473	113,573	304,046
Other trading activities	61,914	-	61,914
Investment income	1,534	-	1,534
Other income	<u>2,926</u>	<u>-</u>	<u>2,926</u>
<b>Total</b>	<u>256,847</u>	<u>113,573</u>	<u>370,420</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
The Pump	<u>293,501</u>	<u>78,840</u>	<u>372,341</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (36,654)	 34,733	 (1,921)

The Pump (East Birmingham) Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	226,964	(35)	226,929
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>190,310</u>	<u>34,698</u>	<u>225,008</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Trade debtors	8,894	542
Other debtors	-	846
	<u>8,894</u>	<u>1,388</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Trade creditors	16,359	52,058
Social security and other taxes	1,953	-
Other creditors	142	618
Accruals and deferred income	<u>8,793</u>	<u>23,493</u>
	<u>27,247</u>	<u>76,169</u>

11. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
<b>Unrestricted funds</b>				
General fund	156,902	(39,426)	(35)	117,441
Capital projects	<u>33,408</u>	<u>-</u>	<u>-</u>	<u>33,408</u>
	190,310	(39,426)	(35)	150,849
<b>Restricted funds</b>				
BCC PohWER NNS Fund	(35)	-	35	-
The People's Postcode Lottery	10,362	(10,362)	-	-
BCC / DWP - The Winter Food Aid Fund	3,951	(3,951)	-	-
A4A Youth Violence	19,520	(19,520)	-	-
The Eveson Trust - (Wellbeing & young leaders)	900	(900)	-	-
Big Lottery - Reaching Communities Fund	-	23,817	-	23,817
BBC Children in Need - (The Ferdinando& Luigi Innocenti fund)	<u>-</u>	<u>6,100</u>	<u>-</u>	<u>6,100</u>
	<u>34,698</u>	<u>(4,816)</u>	<u>35</u>	<u>29,917</u>
<b>TOTAL FUNDS</b>	<u>225,008</u>	<u>(44,242)</u>	<u>-</u>	<u>180,766</u>

**The Pump (East Birmingham) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,888	(222,314)	(39,426)
<b>Restricted funds</b>			
BIOB Streetgames - Holiday Programme	14,576	(14,576)	-
The People's Postcode Lottery	-	(10,362)	(10,362)
BCC / DWP - The Winter Food Aid Fund	-	(3,951)	(3,951)
A4A Youth Violence	-	(19,520)	(19,520)
The Eveson Trust - (Wellbeing & young leaders)	-	(900)	(900)
Big Lottery - Reaching Communities Fund	111,557	(87,740)	23,817
BCC Warm Welcome Fund	16,000	(16,000)	-
BBC Children in Need - (The Ferdinando& Luigi Innocenti fund)	11,000	(4,900)	6,100
Positive Futures (StreetWise2Enterprise)	5,000	(5,000)	-
IM Properties - (StreetWise2Enterprise)	3,000	(3,000)	-
WM Police & Crime Comm office - (Streetwise2Enterprise)	4,000	(4,000)	-
	<u>165,133</u>	<u>(169,949)</u>	<u>(4,816)</u>
<b>TOTAL FUNDS</b>	<u>348,021</u>	<u>(392,263)</u>	<u>(44,242)</u>



**The Pump (East Birmingham) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	186,897	(29,995)	156,902
Capital projects	<u>40,067</u>	<u>(6,659)</u>	<u>33,408</u>
	226,964	(36,654)	190,310
<b>Restricted funds</b>			
BCC PohWER NNS Fund	(35)	-	(35)
The People's Postcode Lottery	-	10,362	10,362
BCC / DWP - The Winter Food Aid Fund	-	3,951	3,951
A4A Youth Violence	-	19,520	19,520
The Eveson Trust - (Wellbeing & young leaders)	<u>-</u>	<u>900</u>	<u>900</u>
	<u>(35)</u>	<u>34,733</u>	<u>34,698</u>
<b>TOTAL FUNDS</b>	<u><u>226,929</u></u>	<u><u>(1,921)</u></u>	<u><u>225,008</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	256,847	(286,842)	(29,995)
Capital projects	<u>-</u>	<u>(6,659)</u>	<u>(6,659)</u>
	256,847	(293,501)	(36,654)
<b>Restricted funds</b>			
SiB - Enterprise Development Programme	25,000	(25,000)	-
BIOB Streetgames - Holiday Programme	16,989	(16,989)	-
BBC Children In Need Small Grant B	5,000	(5,000)	-
The People's Postcode Lottery	18,400	(8,038)	10,362
BCC / DWP - The Winter Food Aid Fund	9,000	(5,049)	3,951
BCC Warm Welcome Fund	5,000	(5,000)	-
A4A Youth Violence	19,960	(440)	19,520
The Eveson Trust - (Wellbeing & young leaders)	10,000	(9,100)	900
Birmingham Airport Community Fund - (Sensory Room)	<u>4,224</u>	<u>(4,224)</u>	<u>-</u>
	<u>113,573</u>	<u>(78,840)</u>	<u>34,733</u>
<b>TOTAL FUNDS</b>	<u><u>370,420</u></u>	<u><u>(372,341)</u></u>	<u><u>(1,921)</u></u>

**The Pump (East Birmingham) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025**

**11. MOVEMENT IN FUNDS - continued**

**Details of restricted funds:**

BIOB Streetgames Holiday programme - Delivering school holiday provision for children and young people aged 4-16 years.

Postcode Lottery - To deliver youth work support & food based education to young people through delivery of Pump café sessions

BCC/DWP - The Winter Food Aid Fund - To help projects providing food & other consumables for families in need ie. Food pantry food clubs

BCC Warm Welcome fund - For the delivery of food based sessions for young people attending The Pump with the aim of reducing the risk of food poverty. In addition to providing training to young people and volunteers wanting to lead the sessions and the creation of resources for young people to access to recreate their own meals at home.

A4A Youth Violence - 'Streetwise to Enterprise' - to run a pilot project to work with young people at risk of offending. To develop their transferable/entrepreneurial skills through vocational training, wellbeing support, diversionary activities, peer mentoring, peer-led social action, including a youth-led social media campaign and social enterprise.

The Eveson Trust - Delivery of a mentoring service to young people including delivery of a peer-led awareness campaign. Also delivery of a young leaders programme to and for your people

Big Lottery Reaching Communities fund - 3 year project developing young leaders and community champions , training and support

BBC Children in Need - (The Ferdinando & Luigi Innocenti fund) - young people to develop enterprise opportunities

Positive Futures - (Streetwise2Enterprise) - to run a pilot project to work with young people at risk of offending.

IM Properties - (Streetwise2Enterprise) - to run a pilot project to work with young people at risk of offending.

WM Police & Crime Commissioners Office - (Streetwise2Enterprise) - to run a pilot project to work with young people at risk of offending.

**Transfers between funds**

The transfer reflects the covering of a small, prior, overspend in restricted funds.

**The Pump (East Birmingham) Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2025.