

REGISTERED COMPANY NUMBER: 06705890 (England and Wales)  
REGISTERED CHARITY NUMBER: 1142464

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2025  
for  
The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

# **The Alive Project Ltd**

## **Contents of the Financial Statements for the year ended 30 September 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6 to 7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9 to 10
<b>Cash Flow Statement</b>	11
<b>Notes to the Cash Flow Statement</b>	12
<b>Notes to the Financial Statements</b>	13 to 22
<b>Detailed Statement of Financial Activities</b>	23 to 24

**The Alive Project Ltd**  
**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).

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives**

The Trustees have decided to include the Strategic report in the Trustees report.

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues



**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

Financial procedures  
Quality assurance

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

**Charitable activities**

The performance achieved was in accordance with the objectives set.

**STRATEGIC REPORT**

**Achievements and performance**

**Charitable activities**

The trustees are happy with the performance of the charity this year.

The charity is well known and has a good reputation in the Sheffield area with its clients, careworkers and the local authority. The charity has provided services to extra users in this year, as we have passion to provide quality care services to the service users.

Due to the good reputation, the charity is aiming to open another branch and trustees are considering whether they have sufficient funds and resources to be able to do this, as there is a want and need for this in the Sheffield area, and the council are particularly keen to work with the charity to help us expand our service offerings.

**Financial review**

**Financial position**

During the year the Charity has had a net increase in funds as shown on the Financial Activities.

**Principal funding sources**

The principal funding sources of the Charity come from its end users.

**Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

**Going concern**

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

**Principal risks and uncertainties**

The charity does not have a valid lease agreement in place in relation to the building rented. There is a risk that the building owner may require us to empty the place without any notice. However, the trustees have contacted the building owner to create a lease, and are actively engaging the building owner with regards to this.

There is also a risk that the Charity is over relying on a couple of finance staff to manage day to day activities. If they were to leave the charity, then it would be difficult for the charity to retain the knowledge that these staff members have.

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

**STRATEGIC REPORT**

**Future plans**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

**Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

**Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

**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.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06705890 (England and Wales)

**Registered Charity number**

1142464

**Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

**Trustees**

Mrs Y Waller  
Mrs M E Hutchinson  
Mrs D J Beaumont (resigned 7.2.25)  
Mrs J Fairhurst  
Mrs M C Holden

**Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 March 2026 and signed on the board's behalf by:



Mrs J Fairhurst - Trustee

**Independent Examiner's Report to the Trustees of  
The Alive Project Ltd**

**Independent examiner's report to the trustees of The Alive Project Ltd ('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 Report to the Trustees of  
The Alive Project Ltd**

**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 Association of Chartered Certified Accountants, 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.



Emily Kirk

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

18 March 2026

The Alive Project Ltd

Statement of Financial Activities  
for the year ended 30 September 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	(1)	900	899	1,339
<b>Charitable activities</b>	3				
Charitable activities		874,913	-	874,913	622,184
<b>Total</b>		874,912	900	875,812	623,523
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		628,535	900	629,435	559,768
<b>NET INCOME</b>		246,377	-	246,377	63,755
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		366,176	-	366,176	302,421
<b>TOTAL FUNDS CARRIED FORWARD</b>		612,553	-	612,553	366,176

The notes form part of these financial statements

The Alive Project Ltd

**Balance Sheet**  
**30 September 2025**

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	272,176	600	272,776	217,159
<b>CURRENT ASSETS</b>					
Debtors	11	104,145	-	104,145	112,263
Prepayments and accrued income		14,186	-	14,186	8,152
Cash at bank		257,222	-	257,222	60,805
		<u>375,553</u>	<u>-</u>	<u>375,553</u>	<u>181,220</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(13,310)	-	(13,310)	(12,410)
<b>NET CURRENT ASSETS</b>		<u>362,243</u>	<u>-</u>	<u>362,243</u>	<u>168,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		634,419	600	635,019	385,969
<b>ACCRUALS AND DEFERRED INCOME</b>	14	(21,866)	(600)	(22,466)	(19,793)
<b>NET ASSETS</b>		<u>612,553</u>	<u>-</u>	<u>612,553</u>	<u>366,176</u>
<b>FUNDS</b>	15				
Unrestricted funds				612,553	366,176
<b>TOTAL FUNDS</b>				<u>612,553</u>	<u>366,176</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 notes form part of these financial statements

**The Alive Project Ltd**

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

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.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2026 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Fairhurst', is written above the printed name.

J Fairhurst - Trustee

The notes form part of these financial statements



**The Alive Project Ltd**

**Cash Flow Statement**  
for the year ended 30 September 2025

Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>		
Cash generated from operations      1	<u>289,343</u>	<u>78,725</u>
Net cash provided by operating activities	<u>289,343</u>	<u>78,725</u>
 <b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	(90,226)	(105,929)
Sale of intangible fixed assets	(587)	(2,500)
Sale of tangible fixed assets	<u>586</u>	<u>15,000</u>
Net cash used in investing activities	<u>(90,227)</u>	<u>(93,429)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>	 <u>199,116</u>	 <u>(14,704)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b> 2	<u>56,371</u>	<u>71,075</u>
 <b>Cash and cash equivalents at the end of the reporting period</b> 2	 <u><u>255,487</u></u>	 <u><u>56,371</u></u>

The notes form part of these financial statements

The Alive Project Ltd

Notes to the Cash Flow Statement  
for the year ended 30 September 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	246,377	63,755
Adjustments for:		
Depreciation charges	34,023	25,036
Loss on disposal of fixed assets	587	2,500
Decrease/(increase) in debtors	2,084	(27,865)
Increase in creditors	6,272	15,299
Net cash provided by operations	<u>289,343</u>	<u>78,725</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Notice deposits (less than 3 months)	257,222	60,805
Overdrafts included in bank loans and overdrafts falling due within one year	(1,735)	(4,434)
Total cash and cash equivalents	<u>255,487</u>	<u>56,371</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24 £	Cash flow £	At 30.9.25 £
Net cash			
Cash at bank	60,805	196,417	257,222
Bank overdraft	(4,434)	2,699	(1,735)
	<u>56,371</u>	<u>199,116</u>	<u>255,487</u>
Total	<u>56,371</u>	<u>199,116</u>	<u>255,487</u>

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 30 September 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on cost and 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

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.

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2025

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### 2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	-	180
Grants	899	903
Interest received	-	256
	<u>899</u>	<u>1,339</u>

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

	2025	2024
	£	£
Other grants	<u>899</u>	<u>903</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Income from services provided	Charitable activities	<u>874,913</u>	<u>622,184</u>

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2025

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	<u>622,697</u>	<u>6,738</u>	<u>629,435</u>

### 5. SUPPORT COSTS

	Governance costs £
Charitable activities	<u>6,738</u>

### 6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	34,023	25,036
Other operating leases	71,481	70,078
Deficit on disposal of fixed assets	587	2,500
Independent examiner external scrutiny costs	6,503	9,603
Independent examiner other accountancy services	<u>235</u>	<u>235</u>

### 7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £47,250 (2024: £46,052) wages were paid to Mrs J Fairhurst who has been a Trustee of the Charity since 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

At the year end Mrs J Fairhurst has a loan from the Charity of £3,476 (2024: £8,509). The loan is to be repaid via wages deductions and unpaid mileage regarding business travel undertaken.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2024: 1).

The pension contributions by the Charity over the year on the Trustee's behalf was £3,928 (2024: £3,481). This was £3,928 for Mrs J Fairhurst (2024: £3,481).



**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**7. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year £2,362 (2024: £3,796) in mileage expenses were paid to Trustee Mrs J Fairhurst.

**8. STAFF COSTS**

	<b>2025</b>	2024
	<b>£</b>	£
Wages and salaries	<b>347,136</b>	295,562
Social security costs	<b>27,985</b>	14,432
	<u><b>375,121</b></u>	<u>309,994</u>

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

	<b>2025</b>	2024
Care support staff	<b>2</b>	14
Administration and management	<b>15</b>	2
	<u><b>17</b></u>	<u>16</u>

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

The average monthly number of employees during the year was 17 (2024: 16).

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £51,178 (2024 £49,533).

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

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	439	900	1,339
<b>Charitable activities</b>			
Charitable activities	622,184	-	622,184
<b>Total</b>	<u>622,623</u>	<u>900</u>	<u>623,523</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	558,868	900	559,768

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
<b>NET INCOME</b>	63,755	-	63,755
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	302,421	-	302,421
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>366,176</u>	<u>-</u>	<u>366,176</u>

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 October 2024	121,237	87,884	46,573
Additions	37,755	-	3,235
Disposals	-	(690)	-
At 30 September 2025	<u>158,992</u>	<u>87,194</u>	<u>49,808</u>
<b>DEPRECIATION</b>			
At 1 October 2024	3,373	45,362	22,230
Charge for year	3,180	6,291	4,136
Eliminated on disposal	-	(104)	-
At 30 September 2025	<u>6,553</u>	<u>51,549</u>	<u>26,366</u>
<b>NET BOOK VALUE</b>			
At 30 September 2025	<u>152,439</u>	<u>35,645</u>	<u>23,442</u>
At 30 September 2024	<u>117,864</u>	<u>42,522</u>	<u>24,343</u>

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

10. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2024	45,645	13,061	314,400
Additions	47,322	1,914	90,226
Disposals	-	-	(690)
	<hr/>	<hr/>	<hr/>
At 30 September 2025	92,967	14,975	403,936
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 October 2024	19,210	7,066	97,241
Charge for year	18,439	1,977	34,023
Eliminated on disposal	-	-	(104)
	<hr/>	<hr/>	<hr/>
At 30 September 2025	37,649	9,043	131,160
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 September 2025	55,318	5,932	272,776
	<hr/>	<hr/>	<hr/>
At 30 September 2024	26,435	5,995	217,159
	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	98,159	100,714
Other debtors	2,510	3,040
Staff loans	3,476	8,509
	<hr/>	<hr/>
	104,145	112,263
	<hr/>	<hr/>



**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Bank loans and overdrafts (see note 13)	1,735	4,434
Trade creditors	1,018	-
Social security and other taxes	8,021	5,562
Pension creditor	2,536	1,930
Wages deductions control	-	484
	<u>13,310</u>	<u>12,410</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,735</u>	<u>4,434</u>

**14. ACCRUALS AND DEFERRED INCOME**

	2025	2024
	£	£
Accruals and deferred income	21,866	18,293
Deferred grants	600	1,500
	<u>22,466</u>	<u>19,793</u>

**15. MOVEMENT IN FUNDS**

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	366,176	246,377	612,553
	<u>366,176</u>	<u>246,377</u>	<u>612,553</u>
<b>TOTAL FUNDS</b>	<u>366,176</u>	<u>246,377</u>	<u>612,553</u>

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

15. 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	874,912	(628,535)	246,377
<b>Restricted funds</b>			
Restricted fund	900	(900)	-
<b>TOTAL FUNDS</b>	<u>875,812</u>	<u>(629,435)</u>	<u>246,377</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	302,421	63,755	366,176
<b>TOTAL FUNDS</b>	<u>302,421</u>	<u>63,755</u>	<u>366,176</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	622,623	(558,868)	63,755
<b>Restricted funds</b>			
Restricted fund	900	(900)	-
<b>TOTAL FUNDS</b>	<u>623,523</u>	<u>(559,768)</u>	<u>63,755</u>

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2025

### 15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	302,421	310,132	612,553
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>302,421</u>	<u>310,132</u>	<u>612,553</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,497,535	(1,187,403)	310,132
	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>			
Restricted fund	1,800	(1,800)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,499,335</u>	<u>(1,189,203)</u>	<u>310,132</u>

### 16. RELATED PARTY DISCLOSURES

The daughter of one of the Trustees is employed by the Charity and received total compensation of £42,043 (2024: £16,705) in wages and pension contributions during the year.

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**17. ULTIMATE CONTROLLING PARTY**

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

**18. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

# The Alive Project Ltd

## Detailed Statement of Financial Activities for the year ended 30 September 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	180
Grants	899	903
Interest received	-	256
	<hr/>	<hr/>
	899	1,339
<b>Charitable activities</b>		
Income from services provided	874,913	622,184
	<hr/>	<hr/>
<b>Total incoming resources</b>	875,812	623,523
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	347,136	295,562
Social security	27,985	14,432
Rent	71,481	70,078
Rates and water	1,318	1,726
Insurance	5,811	3,269
Telephone	3,267	1,712
Office expenses	14,709	18,833
Legal and professional fees	5,703	10,100
Sundries and groceries	33,444	27,912
Donations	-	55
Staff training	4,121	3,481
Bank charges	187	203
Repairs and maintenance	18,424	24,357
Subscriptions	-	113
Computer costs	12,581	6,100
Motor, travel & subsistence	18,337	20,034
Workwear	-	679
Staff pension	11,600	9,846
Vehicle hire	1,428	1,500
Cleaning	10,555	12,402
Improvements to property	3,180	2,425
Plant and machinery	6,290	7,504
Carried forward	597,557	532,323

This page does not form part of the statutory financial statements

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2025**

	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	<b>597,557</b>	532,323
Fixtures and fittings	<b>4,137</b>	4,296
Motor vehicles	<b>18,439</b>	8,812
Computer equipment	<b>1,977</b>	1,999
Loss on sale of intangible fixed assets	<b>587</b>	2,500
	<hr/> <b>622,697</b>	<hr/> 549,930
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	<b>6,738</b>	9,838
	<hr/> <b>629,435</b>	<hr/> 559,768
Total resources expended		
	<hr/> <b>629,435</b>	<hr/> 559,768
<b>Net income</b>	<hr/> <b>246,377</b>	<hr/> 63,755

This page does not form part of the statutory financial statements