

# **CHARLOTTE'S BRIGHTSIDE C.L.C.**

**Report of the Trustees and Financial Statements for the  
Financial Year ended 21 September 2025**

**Charity Registration Number 1146024**

CHARLOTTE'S BRIGHTSIDE C.L.C.  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 21 SEPTEMBER 2025

---

CONTENTS	Page
Contents	2
Charity Information	3
Report of the Trustees	4 - 8
Report of the Independent Examiner	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 18

## **CHARLOTTE'S BRIGHTSIDE C.L.C. CHARITY INFORMATION**

---

### **REFERENCE AND ADMINISTRATION DETAILS**

#### **Charity Name**

Charlotte's Brightside C.L.C.

#### **Registered Charity Number**

1146024

#### **Registered Office**

1A Hope Street  
New Brighton  
Wallasey  
Wirral  
CH45 2LN

#### **Trustees**

A Antley  
S Powell-Wilde  
M Antley  
A Jones  
D O'Brien

#### **Bankers**

Barclays  
Liscard Branch  
2 Liscard Village  
Wallasey  
CH45 4J

#### **Independent Examiner**

Counting for Communities Ltd  
16 Holmwood Drive  
Liverpool  
L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

The trustees present their report and the accounts for the year ended 21 September 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with The Charities Act 2011 and the '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)'.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 27 September 2011 and amended on 9 December 2020.

### **Organisational Structure**

Charlotte's Brightside C.L.C. is a registered charity with The Charity Commission, Charity Number 1146024. It is managed by a Committee of trustees who regularly meet. We have 5 Trustees plus a Treasurer on our committee. Including the above our committee now consists of 24 members.

### **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 are aware of the need to strengthen the committee and are looking to appoint new trustees.

### **Public Benefit**

When planning and programming activities for the local residents the Trustees of Charlotte's Brightside C.L.C. are mindful of the Charity Commission's guidelines on Public Benefit.

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

As set out in the Constitution, if any vacancy left by a retiring Trustee is not filled at the meeting, the retiring Trustee will be reappointed if willing to continue.

### **Induction and training of new trustees**

New Trustees will be briefed on their legal obligations under charity and company law, the content of the Constitution, the committee and decision-making processes

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

**Objectives and activities**

Our charitable purpose is to support children, young people, families, and the wider community by providing accessible, inclusive, and meaningful activities that improve wellbeing, reduce isolation, and enhance life chances. All activities and services during the year were designed to further these aims and ensure that the benefits are available to the public without undue restriction.

We provide a wide range of free or low-cost services, including children's clubs, sensory sessions, community meals, wellbeing activities, and support groups. Suggested donations are never enforced, and children's activities remain entirely free of charge to remove financial barriers.

Our sensory room, community supermarket, wellbeing sessions, and drop-in support services are open to all members of the community, including those experiencing disadvantage, social isolation, or financial hardship. We work closely with partner organisations to ensure individuals can access additional support where needed.

The Trustees are satisfied that the organisation's activities during the year have provided clear and measurable public benefit, demonstrated through high levels of engagement, positive participant feedback, strengthened community connections, and improved wellbeing outcomes.

**Achievement and performance**

We employ three part-time staff members on temporary one- or two-year contracts (subject to funding):

- 30 hours per week
- 25 hours per week
- 15 hours per week

Wages follow local authority pay scales or Living Wage guidance.

We are supported by 23 regular volunteers who contribute across a wide range of roles. Their commitment is essential to delivering high-quality, community-focused services.

**Community Services**

**Sensory Room**

Our sensory room continues to be a highly valued free resource for families and the wider community. Optional donations for refreshments are available. Feedback remains overwhelmingly positive.

**Health & Wellbeing Activities**

We deliver two weekly sessions of chair fitness and chair yoga, led by a qualified instructor. Participants report improvements in:

- Physical wellbeing
- Mental health
- Social connection

- Reduced loneliness

## **CHARLOTTE'S BRIGHTSIDE C.L.C. TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

### **Community Meals**

We provide:

- Three lunches per week
- One weekly breakfast session

Key points:

- Suggested donation: £3 (not enforced)
- Children always eat free
- Retained our 5-star food hygiene rating in September 2025

### **Women's Support Group**

A weekly participant-led women's support group is facilitated by a qualified counsellor.

### **Partnerships and Drop-In Services**

We host regular sessions from:

- Involve Northwest
- Community Connectors
- PCSOs
- Anti-Social Behaviour Team
- Christians Against Poverty
- Credit Union

We also run adult art club, craft club, meditation, and fitness sessions.

### **Children and Young People**

All children's activities remain free of charge in line with our constitution.

Term-time activities include:

- Youth clubs (two per week)
- Baby/child sensory sessions (three per week)
- Homework club
- Art club
- Ukulele
- Karate
- Cookery club

All staff and volunteers working with children are DBS-checked. Food handlers hold at least Level 2 Food Hygiene, and all relevant staff are safeguarding trained.

### **Safety and Compliance**

We maintain regular checks including:

- Fire systems
- PAT testing
- Pest control

- Gas and electrical safety

Insurance (public liability, volunteer, Trustee, and building) is renewed annually in November, with cover up to £5,000,000.

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
TRUSTEES' ANNUAL REPORT - CONTINUED  
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

## **Networking and Community Engagement**

As part of the role of our daytime activity coordinator she attends a weekly BNI networking meeting (£50/month). This pilot was successful and renewed for a further year due to the significant financial, practical, and material support received.

Staff also attend the monthly In the Loop networking group.

## **Challenges**

In July 2025, we lost one of our main food suppliers, which negatively impacted our community supermarket. Work is ongoing to secure additional food sources.

## **Education Partnerships**

We have strong partnerships with:

- Weatherhead High School
- Wirral Met College

We host students for work placements. Weatherhead pupils selected us as their Charity of the Year and are undertaking fundraising activities on our behalf.

## **Conclusion**

This year has been one of growth, resilience, and strengthened community impact. Despite challenges—particularly the loss of a major food supplier—our staff, volunteers, Trustees, and partners have worked tirelessly to ensure continuity of services for those who need us most.

We extend our sincere thanks to all funders, donors, partners, volunteers, and community members whose support enables us to deliver vital services that improve wellbeing, reduce hardship, and strengthen our community.

The Trustees remain committed to ensuring the organisation's sustainability, effectiveness, and alignment with our charitable objectives in the year ahead.

## **Future plans**

We continue to run over 5 days; our main activities are Monday to Thursday. This includes our social supermarket, welfare advice, clubs for the community, a social cafe, lunch club, supporting loneliness, art club, craft club, chair-based exercise and supporting older people.

Our newly planned activities are Bingo on a Monday afternoon; rEVErse, a domestic abuse drop in for those who want/need advice in relation to healthy relationships, we have commenced and continue to develop our women's circle, a confidential group run weekly.

We continue to run and develop the following activities for children, after school, young youth club 6yrs – 8yrs, older youth club. 9yrs +, art club, homework club, ukulele, karate and cookery. We have a counsellor who works on an ad hoc basis from her own setting, Kirsty Downes.

Since last year we have opened our sensory room, we open this for the community three morning a week with a sessional worker, it is available to use other days if a family, group or

school. We are developing the sensory use to hopefully open during weekends for a drop-in basis.

We are now working with Fareshare, Big Help, which we are accessing more, due to our expanding relationship with Big Help we are discussing opening our Social Supermarket more hours per week.

Now that we have bigger premises we will concentrate on the above.

**CHARLOTTE'S BRIGHTSIDE C.L.C.**

**TRUSTEES' ANNUAL REPORT - CONTINUED**

**FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

### **Reserves policy**

The Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund. Our overheads have increased due to moving buildings. The revenue from the sale of our old building has secured the staff posts for 2 years from July 2024.

We have also designated £65000 for the basement, this includes site assessment, emptying of all the rubble, damp course, wall studding, plastering, replacing flooring, installing heating and decorating.

### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give true and fair view of the fund's financial activities during the year and of its financial position at the end of the year.

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the fund will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the fund and enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees:

.....  
A Antley – Trustee

.....  
Date

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CHARLOTTE'S  
BRIGHTSIDE C.L.C.**

---

I report on the accounts for the year ended 21 September 2025 which are set out on pages 9 to 17.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with section 130 of the Charities Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Date: .....

Name: Stephen Leonard

Professional qualifications: BA, FCCA  
 Counting for Communities Ltd  
 16 Holmwood Drive  
 Liverpool  
 L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
 STATEMENT OF FINANCIAL ACTIVITIES  
 FOR THE YEAR ENDED 21 SEPTEMBER 2025**

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Designated Funds £	2025 Total Funds £	2024 Total Funds £
<b>INCOMING RESOURCES</b>						
<b>Income &amp; endowments from:</b>						
Donations and legacies	2	14,643	-	-	<b>14,643</b>	97,622
Charitable activities	3	-	31,135	-	<b>31,135</b>	75,828
Other trading activities	4	44,531	-	-	<b>44,531</b>	32,892
Investments - bank interest		2,983	-	-	<b>2,983</b>	-
<b>Total income</b>		<b>62,157</b>	<b>31,135</b>	<b>-</b>	<b>93,292</b>	<b>206,342</b>
<b>RESOURCES EXPENDED</b>						
<b>Expenditure on:</b>						
Raising funds	5	230	-	-	<b>230</b>	262
Charitable activities	6	57,612	62,260	-	<b>119,872</b>	117,028
<b>Total expenditure</b>		<b>57,842</b>	<b>62,260</b>	<b>-</b>	<b>120,102</b>	<b>117,290</b>
<b>Net income/(expenditure) for the year before transfers</b>		<b>4,315</b>	<b>(31,125)</b>	<b>-</b>	<b>(26,810)</b>	<b>89,052</b>
Transfers between funds	13	-	-	-	-	-
<b>Net income/(expenditure) for the year</b>		<b>4,315</b>	<b>(31,125)</b>	<b>-</b>	<b>(26,810)</b>	<b>89,052</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		134,256	65,925	65,000	<b>265,181</b>	176,129
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>138,571</b>	<b>34,800</b>	<b>65,000</b>	<b>238,371</b>	<b>265,181</b>

**CHARLOTTE'S BRIGHTSIDE C.L.C.**  
**BALANCE SHEET**  
**AT 21 SEPTEMBER 2025**  
**Charity Number: 1146024**

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Designated Funds £	2025 Total Funds £	2024 Total Funds £
<b>FIXED ASSETS</b>						
Tangible assets	9	17,525	-	-	<b>17,525</b>	19,630
<b>CURRENT ASSETS</b>						
Debtors	10	2,983	-	-	<b>2,983</b>	-
Cash at bank and in hand	11	123,184	34,800	65,000	<b>222,984</b>	251,260
		126,167	34,800	65,000	<b>225,967</b>	251,260
<b>CREDITORS</b>						
Amounts falling due within one year	12	(5,121)	-	-	<b>(5,121)</b>	(5,709)
<b>NET CURRENT ASSETS</b>		121,046	34,800	65,000	<b>220,846</b>	245,551
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,571	34,800	65,000	<b>238,371</b>	265,181
<b>FUNDS</b>	13					
Unrestricted funds		138,571	-	-	<b>138,571</b>	134,256
Restricted funds		-	34,800	-	<b>34,800</b>	65,925
Designated funds		-	-	65,000	<b>65,000</b>	65,000
<b>TOTAL FUNDS</b>		138,571	34,800	65,000	<b>238,371</b>	265,181

Approved by the Trustees and signed on their behalf:

.....  
A Antley – Trustee

.....

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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 accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

**Going Concern**

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**Income**

**Incoming recognition**

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

**Grants and Donations**

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

**Contractual Income and Performance Related Grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts.

**Investment Income**

This is included in the accounts when receivable.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

**Governance Costs**

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**CHARLOTTE'S BRIGHTSIDE C.L.C.  
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

**Grants and Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

**Grants payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

**Tangible fixed assets**

All IT equipment fixtures & fittings with an original cost of less than £1,000 are written off in the year in which the expenditure was incurred.

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

IT equipment - 20.0% straight line  
Fixtures & fittings - 20.0% straight line

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**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

**Taxation**

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

**CHARLOTTE'S BRIGHTSIDE C.L.C.**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 21 SEPTEMBER 2025**

---

# INCOMING RESOURCES

## Note

### 2 Donations and legacies

	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
Riverside Foundation	3,917	-	3,917	-
Mayors Special	1,000	-	1,000	-
Local Giving	4,441	-	4,441	6,724
Other donations	5,285	-	5,285	82,673
TK Maxx	-	-	-	1,000
Smith & Sons	-	-	-	6,000
RSA	-	-	-	1,225
	<u>14,643</u>	<u>-</u>	<u>14,643</u>	<u>97,622</u>

### 3 Charitable activities

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Edsential Community	-	9,250	9,250	-
Cheshire Freemasons	-	2,000	2,000	-
Feeding Britain	-	1,600	1,600	-
Onward Homes	-	1,000	1,000	-
BNI Foundation	-	980	980	-
Rathbone Investment Mgmt	-	1,500	1,500	6,000
Wirral Council	-	14,805	14,805	22,600
Koala North West Family Toolbox	-	-	-	3,000
Edsential Community	-	-	-	10,835
Awards for All	-	-	-	19,968
The Grocer Charity	-	-	-	5,000
John Moores Foundation	-	-	-	5,000
Skipton Building Society	-	-	-	1,425
Albert Hunt	-	-	-	2,000
	<u>-</u>	<u>31,135</u>	<u>31,135</u>	<u>75,828</u>

### 4 Other trading activities

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Fundraising events	2,930	-	2,930	4,145
Room Hire	510	-	510	610
Social Supermarket sales	40,938	-	40,938	27,963
Recycling Income	153	-	153	174
	<u>44,531</u>	<u>-</u>	<u>44,531</u>	<u>32,892</u>

**CHARLOTTE'S BRIGHTSIDE C.L.C.**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 21 SEPTEMBER 2025**

## RESOURCES EXPENDED

### Note

#### 5 Raising funds

Fundraising events

2025	2025	2025	2024
Unrestricted	Restricted	Total	Total
£	£	£	£
230	-	230	262
230	-	230	262

#### 6 Charitable activities

Activities & HAF

DBS

Electricity & gas

Equipment & Maintenance

Fareshare

Food

Governance

Insurance

IT support & website

Legal & Prof

Licences

Payroll

Pension

Stationery & photocopier

Sundry

Telephone

Volunteer expenses

Wages

Water

Depreciation

2025	2025	2025	2024
Unrestricted	Restricted	Total	Total
£	£	£	£
-	19,256	19,256	16,338
80	-	80	120
-	9,617	9,617	13,793
8,780	-	8,780	4,335
2,111	-	2,111	1,998
-	12,810	12,810	11,028
680	-	680	640
2,073	-	2,073	1,846
2,698	-	2,698	2,215
1,324	-	1,324	169
823	-	823	507
329	-	329	356
-	950	950	911
585	-	585	924
183	-	183	644
830	-	830	1,080
-	175	175	610
32,347	18,038	50,385	55,331
-	1,414	1,414	1,127
4,769	-	4,769	3,056
57,612	62,260	119,872	117,028

#### 7 Included in Governance costs

Independent examiner's fee

2025	2024
£	£
680	640
680	640

**CHARLOTTE'S BRIGHTSIDE C.L.C.**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 21 SEPTEMBER 2025**

<b>Note</b>	<b>2025</b>	<b>2024</b>
<b>8 Staff Costs and Employees</b>	<b>£</b>	<b>£</b>
Wages and salaries	<b>50,385</b>	55,331
Social security costs	-	-
Pension	<b>950</b>	911
	<b>51,335</b>	<b>56,242</b>
No employee earned £60,000 or more during the year		
	<b>2025</b>	<b>2024</b>
The average number of employees during the year was:	<b>3.0</b>	4.0

<b>9 Fixed Assets</b>	<b>IT Equipment £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 21 September 2024	1,465	21,713	<b>23,178</b>
Disposals	-	-	-
Additions	-	2,664	<b>2,664</b>
At 21 September 2025	<u>1,465</u>	<u>24,377</u>	<u><b>25,842</b></u>
<b>Depreciation</b>			
At 21 September 2024	366	3,182	<b>3,548</b>
On Disposals	-	-	-
Charge for year	293	4,476	<b>4,769</b>
At 21 September 2025	<u>659</u>	<u>7,658</u>	<u><b>8,317</b></u>
<b>Net Book Value</b>			
<b>At 21 September 2025</b>	806	16,719	<b>17,525</b>
At 21 September 2024	1,099	18,531	<b>19,630</b>

<b>Note</b>	<b>2025</b>	<b>2024</b>
<b>10 Debtors</b>	<b>£</b>	<b>£</b>
Trade debtors	-	-
Accrued income - bank interest	<b>2,983</b>	-
	<b>2,983</b>	-
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>11 Cash at bank and in hand</b>		
Current bank account	<b>122,984</b>	251,260
Deposit bank account	<b>100,000</b>	-
Cash in hand	-	-
	<b>222,984</b>	<b>251,260</b>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>12 Creditors : amounts falling due within one year</b>		
Creditors	<b>3,779</b>	4,409
HMRC	<b>387</b>	381
Accruals	<b>955</b>	919
	<b>5,121</b>	<b>5,709</b>

**CHARLOTTE'S BRIGHTSIDE C.L.C.**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 21 SEPTEMBER 2025**

<b>Note</b>	<b>Balance at</b>				<b>Balance at</b>
<b>13 Movement in Funds</b>	<b>21 Sept</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>21 Sept</b>
	<b>2024</b>	<b>£</b>	<b>£</b>	<b>In / (Out)</b>	<b>2025</b>
	<b>£</b>			<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
General Fund	134,256	62,157	(57,842)	-	138,571
<b>Restricted Funds</b>					
Cheshire Freemasons	5,000	2,000	(2,000)	-	5,000
Onward Homes	-	1,000	(1,000)	-	-
3 Year Local Donation	50,000	-	(25,000)	-	25,000
Wirral Council	-	14,805	(14,805)	-	-
Feeding Britain	-	1,600	(1,600)	-	-
Edsential Community	-	9,250	(4,450)	-	4,800
Rathbone Investment Mgmt	-	1,500	(1,500)	-	-
Koala North West Family Toolbox	2,000	-	(2,000)	-	-
Skipton Building Society	1,425	-	(1,425)	-	-
BNI Foundation	-	980	(980)	-	-
The Grocer Charity	2,500	-	(2,500)	-	-
John Moores Foundation	5,000	-	(5,000)	-	-
	65,925	31,135	(62,260)	-	34,800
<b>Designated funds</b>	65,000	-	-	-	65,000
<b>Total Funds</b>	265,181	93,292	(120,102)	-	238,371

#### 14 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 21 September 2025 nor for the year ended 21 September 2024

#### 15 Trustees' Expenses

There were no trustees' expenses paid for the year ended 21 September 2025 nor for the year ended 21 September 2024

#### 16 Capital Commitments

The company had no capital commitments at 21 September 2025 (2024: None) either contracted for or authorised by the directors but not contracted for.