

ICP SUPPORT

a Charitable Incorporated Organisation

**ANNUAL REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**



ICP Support

Annual Report and Financial Statements

For the year ended 31st December 2025

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ICP Support

Annual Report and Financial Statements

For the year ended 31st December 2025

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 December 2025. The financial statements have been prepared in accordance with the Charities Act 2011, the charity's Constitution (formerly the Memorandum and Articles of Association), and the Charities SORP (FRS 102).

Chair of Trustees' Report

2025 has proved to be an exciting but challenging year for ICP Support. We have been so grateful to our supporters and small team who have been dedicated to maintaining the support and information offered.

We thank all our supporters who have donated to ICP Support over 2025 – we could not provide the services we do without your help – and it means we can continue to help fund research, support women and their families, and enable us to fulfil our aim that every ICP baby is born safely.

I remain honoured to be a part of such a fantastic charity, and I am excited to see what opportunities await us in 2026.

Jenny Hastings - Chair of Trustees

Objectives and Activities

ICP Support is established for the relief of sickness and the preservation of good health among women affected by the liver condition of pregnancy known as obstetric cholestasis, or intrahepatic cholestasis of pregnancy (ICP). In particular, but not exclusively, the charity seeks to achieve this by:

1. Providing information and support to women affected by ICP and their families.
2. Advancing education about the condition for the public benefit.
3. Promoting, supporting, and raising funds for research into ICP, and disseminating the useful results for the benefit of the public.

The charity's work is driven by the aim that all pregnant women—and the health professionals who care for them—are aware of this potentially devastating condition, so that unborn babies affected by ICP can be better protected.

When reviewing the charity's aims and planning future activities, the trustees confirm that they have referred to the Charity Commission's guidance on public benefit.

ICP Support relies on grants and income from donations and fundraising to meet its operational costs. The trustees monitor expenditure and liquidity to ensure the charity remains able to fulfil its objectives.

Providing Information and Support

Social media and our Support and Information email and telephone line continue to be the primary channels through which we provide information, support, and public benefit.

Our social media presence remains the most popular point of access for women seeking information about ICP. At the end of 2025:

- The ICP Support Facebook page had **7,600 followers**.
- The main support group for pregnant women with ICP had **over 10,900 members**.
- The *Beyond Birth* postnatal group had **2,900 members** and continues to grow

rapidly, reflecting the increasing need for support among women who experience ongoing ICP related issues after birth, including into menopause.

- The Health Professionals group grew from **394 to 428 members**, although engagement remains light.

Information is also disseminated through Instagram and LinkedIn, where engagement continues to increase substantially, as well as through our website and our generic information leaflet.

Advancing Education for Public Benefit

We continue to innovate in raising awareness of ICP and providing accessible, evidence-based information to anyone affected by the condition.

A series of infographics, based on current research findings, has been produced and shared across our social media platforms and website. These provide a clear and accessible way for both professionals and the public to understand up-to-date evidence on ICP.

To support women at higher risk of developing ICP from a South Asian background, several of these infographics have been translated into **Hindi**, ensuring that vital information is available in a culturally and linguistically appropriate format.

Promoting, supporting, and raising funds for research into the condition. The useful results of which will be disseminated for the benefit of the public.

Fund Raising

2025 marked an exciting milestone for ICP Support as we delivered our first major fundraising event, “**Snowdon at Night**.” The event was a great success, both in participation and in the funds raised, and it has helped to raise the profile of the charity’s work. Following this positive experience, we have partnered with a charitable adventure company and plan to secure a further challenge event in late 2026.

Our annual Christmas fundraising activity also continued, with the **2025 Christmas raffle** proving both popular and successful.

Planning has already begun for our **2026 fundraising event**, which will centre around an afternoon tea theme, offering supporters a welcoming and accessible way to engage with the charity.

These fundraising activities play an important role in supporting our operational costs and enabling us to continue providing information, support, and education to women affected by ICP and the professionals who care for them.



Collaborative Work



Collaboration remains central to ICP Support's mission, enabling us to extend our reach, strengthen our evidence base, and ensure that women affected by ICP benefit from the most up-to-date knowledge and support.

During 2025 we continued to work with a range of organisations, including:

- **Janam App**, which provides culturally tailored information for South Asian pregnant women.
- **Pregnancy and Baby Charities Network**, contributing to sector-wide advocacy and shared learning.
- **Baby Loss Awareness Week**, supporting national awareness and remembrance activities.
- **Consortium EASL** (European Association for the Study of the Liver), helping to ensure that liver specialists remain informed about ICP.

Promoting and Supporting Research

Research remains a core strand of our charitable purpose. In 2025 we continued our long-standing collaboration with:

- Professor Catherine Williamson, Imperial College London
- Professor Bill Hague, Adelaide, Australia

These partnerships help ensure that emerging evidence is translated into accessible information for women, families, and health professionals.

Grants Awarded to ICP Support in 2025

We are grateful for the external funding that supports our work. In 2025 the charity received:

- £4,000 from The D'Oyly Carte Charitable Trust to support core costs in 2026. This sum has been deferred to our 2026 accounts.
- The grant from Richer Sounds, awarded in 2024, remains restricted for its intended purpose and will be utilised in 2026 in line with the funder's requirements.

These grants play an important role in sustaining our services and enabling us to continue delivering public benefit.

Future Plans

In 2026 ICP Support will continue to work towards its vision of every ICP baby being born healthy, with strategic plans aligned to our charitable aims and objectives.

Key priorities for the coming year include:

- Expanding our volunteer network, enabling us to offer a broader range of lived

- experiences and cultural backgrounds to better support our diverse service users
- Strengthening our funding strategy, ensuring the charity remains financially resilient and able to meet increasing demand.
- Increasing engagement with women at higher risk of developing ICP, particularly through targeted outreach and culturally appropriate resources.

These plans will help us build on the progress made in 2025 and ensure that our services remain accessible, evidence based, and responsive to the needs of women and families affected by ICP.

Public Benefit

The trustees confirm that, in setting the charity's objectives and planning its activities, they have had due regard to the Charity Commission's guidance on public benefit and are satisfied that the work of ICP Support continues to provide clear and measurable public benefit.

ICP Support delivers public benefit by ensuring that women affected by intrahepatic cholestasis of pregnancy (ICP), their families, and the health professionals who care for them have access to accurate, evidence-based information and timely support. This includes providing free access to online resources, social media support groups, and our Support and Information email and telephone line, all of which help women make informed decisions about their care and wellbeing.

The charity also contributes to public benefit by raising awareness of ICP among the wider public and healthcare community, helping to ensure earlier recognition of symptoms and improved outcomes for unborn babies. Our educational materials, including research-based infographics and translated resources for higher risk communities, further support this aim. In addition, ICP Support advances public benefit through its collaboration with researchers and clinicians, helping to promote and disseminate new evidence that improves understanding of ICP and informs clinical practice. Our partnerships with national and international organisations strengthen the reach and impact of this work.

Through these activities, the trustees are confident that ICP Support continues to fulfil its charitable purpose and provide meaningful benefit to the public.

Financial Review:

Income:

In the year ended 31 December 2025, ICP Support recorded total income of **£66,028**, compared with **£112,171** in 2024. All income received during the year related to unrestricted funds.

- **Donations** amounted to **£42,148** (2024: £92,195). This comprised **£35,543** in donations and gifts and **£6,606** received through Gift Aid.
- **Grants:** No grants were received for financial year 2025, whereas the prior year included a one-off **£20,000 grant**
- Income from **charitable activities** increased to **£23,879** (2024: £19,976). This included
 - **£16,562** from fundraising events
 - **£4,563** from the charity lottery,
 - **£2,690** from the Christmas raffle
 - **£65** from sales

The increase in fundraising income reflects the success of the *Snowdon at Night* challenge and increased supporter engagement with our Christmas raffle.

Expenditure:

Total expenditure for the year was **£71,423** (2024: £88,606).

- **Expenditure on raising funds** reduced significantly to **£1,552** (2024: £10,737), reflecting lower costs associated with fundraising activities compared with the previous year. This included **£660** in fundraising costs and **£893** paid out in lottery prizes.
- **Expenditure on charitable activities** totalled **£69,871** (2024: £77,869), representing 98% of all spending. The largest element continued to be **salaries and staff costs**, at **£60,236**, enabling the charity to maintain its core support, information, and education functions.
- The remaining smaller but essential operational costs supported the delivery of services throughout the year. Several areas of expenditure were lower than in 2024, including conferences, rent, and IT support, reflecting careful cost management.

Deficit for the Year:

The charity reports a **net deficit of £5,396** for the year (2024: surplus of £23,565). This planned deficit was met from unrestricted reserves and reflects the trustees' decision to maintain service levels despite lower income in the period.

Reserves:

Total funds carried forward at 31 December 2025 were **£49,113** (2024: £54,509), comprising:

- **Unrestricted funds:** £39,113
- **Restricted funds:** £10,000

The restricted balance represents the Richer Sounds grant, which will be utilised in 2026 in accordance with the donor's requirements.

The trustees' reserves policy requires the charity to maintain unrestricted reserves equivalent to **three months of committed expenditure plus estimated redundancy costs**, calculated at **£15,000** for 2026. The year-end unrestricted reserves of £39,113 exceed this minimum level, providing a prudent buffer to support financial stability and manage fluctuations in income.

Overall Financial Position

The trustees consider the charity's financial position at the end of 2025 to be healthy and appropriate for its size and planned activities. Income streams continue to be monitored closely, and the fundraising strategy is being strengthened through planned events in 2026 and increased engagement with supporters. The trustees remain committed to ensuring that resources are used effectively to advance the charity's vision of every ICP baby being born healthy.

Reference and administrative details:

Registered Charity Name	ICP Support
Charity Number	1146449 – England and Wales
Charitable Incorporated Organisation	CEO39296
Registered Office	Lytchett House 13 Freeland Park Wareham Poole Dorset BH16 6FA
Trustees	J Hastings K Symons H Owen N Brown J Gray P Dixon S Flower S Coaker D Wilson A Mitchell
	Chair
	Appointed May 2025
Independent Examiner	Michelle Nisbet 6 Norman Ave Coventry CV2 2NR
Bankers	Co-Operative Bank

Structure, governance and management

ICP Support is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission under registration number **1146449**.

The charity is governed by its **Foundation Constitution**, which sets out its charitable objects and powers. These remain unchanged. Strategic oversight is provided by the Board of Trustees, who are responsible for ensuring that the charity operates in accordance with its Constitution and relevant charity law.

Trustees are appointed for a term of **three years** by resolution at a properly convened meeting of the trustees. Day-to-day management of the charity is delegated to the **Chief Executive Officer (CEO)**. The Chair provides supervision and support to the CEO, who in turn manages staff and volunteers.

Trustees are recruited through personal recommendation and/or by invitation, with candidates selected for their skills, experience, and alignment with the charity's aims.

Prospective trustees meet initially with the Chair and CEO, followed by a further interview with other trustees before appointment.

All new trustees receive an induction and are provided with key information about their roles, responsibilities, and the charity's operations. Trustees give their time voluntarily and receive no remuneration or other benefits.

Risk Management

The Board of Trustees has undertaken a review of the major risks facing the charity and has implemented systems and procedures to mitigate these risks. Internal risks are managed through established processes for authorising transactions, approving projects, and ensuring consistent quality across all operational activities.

These procedures are reviewed periodically to ensure they remain appropriate, effective, and compliant with external regulations and best practice.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

The Charities Statement of Recommended Practice (SORP) requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that year.


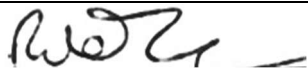
In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation

The trustees are responsible for keeping accounting records that disclose, with reasonable accuracy, the financial position of the charity at any time. They are also responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities.

The trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees:

Full Name(s)	Jenny Hastings	Peter Dixon
Signature:		
Date:	20 April 2026	20 April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent
examiner's report on
the accounts**

Independent Examiner's Report

Report to the trustees of	ICP Support		
On accounts for the year ended	31 December 2025	Charity no	1146449
		CIO no	CEO39296
Set out on pages			
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the charity") for the year ended 31 December 2025.</p> <p>As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>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 that, in any material respect:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or the accounts do not accord with those records; or the accounts do not comply with the accounting requirements of the Charities Act 2011; or the accounts have not been prepared in accordance with the Charities SORP (FRS 102). <p>I have no concerns and have no other matters to report.</p>		
Signed:	<i>m. nisbet</i>	Date:	29.03.2026
Name:	Michelle Nisbet		
Professional qualification:	CIMA Qualified		
Address:	6 Norman Ave		
	Coventry		
	CV2 2NR		

ICP Support			Charity No	1146449		
			Charitable Incorporated Organisation	CE039296		
Annual accounts for the period						
Period start date		01/01/2025	To	Period end date	31/12/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	2025	2024
	£	£	£	£	£
Income (Note 3)					
Income and endowments from:					
Donations and legacies	£42,148	£0	£0	£42,148	£92,195
Charitable activities	£23,879	£0	£0	£23,879	£19,976
Other trading activities	£0	£0	£0	£0	£0
Investments	£0	£0	£0	£0	£0
Separate material item of income	£0	£0	£0	£0	£0
Other	£0	£0	£0	£0	£0
Total	£66,028	£0	£0	£66,028	£112,171
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	£1,552	£0	£0	£1,552	£10,737
Charitable activities	£69,871	£0	£0	£69,871	£77,869
Separate material expense item	£0	£0	£0	£0	£0
Other	£0	£0	£0	£0	£0
Total	£71,423	£0	£0	£71,423	£88,606
Net income/(expenditure) before tax for the reporting period	-£5,396	£0	£0	-£5,396	£23,565
Tax payable	£0	£0	£0	£0	£0
Net income/(expenditure) after tax before investment gains/(losses)	-£5,396	£0	£0	-£5,396	£23,565
Net gains/(losses) on investments	£0	£0	£0	£0	£0
Net income/(expenditure)	-£5,396	£0	£0	-£5,396	£23,565
Extraordinary items	£0	£0	£0	£0	£0
Transfers between funds	£0	£0	£0	£0	£0
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	£0	£0	£0	£0	£0
Other gains/(losses)	£0	£0	£0	£0	£0
Net movement in funds	-£5,396	£0	£0	-£5,396	£23,565
Reconciliation of funds:					
Total funds brought forward	£44,509	£10,000	£0	£54,509	£30,944
Total funds carried forward	£39,113	£10,000	£0	£49,113	£54,509

The Statement of Financial Activities includes all gains and losses recognized in the year. All income and expenditure derive from continuing activities.

		ICP Support			Charity No 1146449	
					Charitable Incorporated Organisation No CE039296	
Section B Balance sheet as at 31 December 2025						
		Unrestricted funds	Restricted income funds	Endowment funds	Total 31/12/2025	Total 31/12/2024
		£	£	£	£	£
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	5,319	-	-	5,319	900
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)		40,138	10,000	-	50,138	54,310
Total current assets		45,457	10,000	-	55,457	55,210
Creditors: amounts falling due within one year (Note 20)		6,343	-	-	6,343	701
Net current assets/(liabilities)		39,114	10,000	-	49,114	54,509
Total assets less current liabilities		39,114	10,000	-	49,114	54,509
Creditors: amounts falling due after one year (Note 20)		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		39,114	10,000	-	49,114	54,509
Funds of the Charity						
Endowment funds (Note 27)		-			-	-
Restricted income funds (Note 27)			10,000		10,000	10,000
Unrestricted funds		39,114		-	39,114	44,509
Revaluation reserve					-	-
Fair value reserve						
Total funds		39,114	10,000	-	49,114	54,509

The notes at pages 13 to 20 form an integral part of these accounts.

Approved by the Trustees on 20 April 2026 and signed on their behalf by:

D J Wilson
Treasurer



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with:

- the **Charities SORP (FRS 102)**
- the **Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)**
- the **Charities Act 2011**

ICP Support meets the definition of a **public benefit entity** under FRS 102.

1.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year-end of **£55,067** and has fundraising strategies in place. In making their assessment, the trustees have reviewed relevant information, including the annual budget and future cash flow forecasts.

The trustees are of the view that the immediate future of the charity for the next 12 months is secure and, on this basis, the financial statements have been prepared on a **going concern** basis.

1.3 Recognition of income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income, any performance conditions have been met, the amount can be measured reliably, and receipt is probable.

Donations and legacies, including core grants, sponsorship, and gifts, are included in full when received.

1.4 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the Charities SORP (FRS 102) or FRS 102.

1.5 Grants and donations

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions have been met, receipt is probable, and the amount can be measured reliably. Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Grants received for a specific purpose are treated as **restricted funds**.

1.6 Volunteer help

The value of volunteer time is not included in the financial statements.

1.7 Interest receivable

Interest is recognised when receivable and measurable, normally upon notification from the bank. There were no interest-bearing accounts held in 2025.

1.8 Fund accounting

- **Unrestricted funds** are available to spend on activities that further any of the charity's purposes.
- **Restricted funds** are grants or donations where the donor has specified their use for particular areas of the charity's work or specific projects.

1.9 Liability recognition

Liabilities are recognised when it is more likely than not that a legal or constructive obligation exists, the settlement will require a transfer of resources, and the amount can be measured reliably.

1.10 Charitable activities

Expenditure on charitable activities includes all costs incurred in furthering the charity's purposes, together with associated support costs.

1.11 Creditors

Creditors are measured at settlement amounts less any trade discounts.

1.12 Fixed assets

The charity does not currently hold any tangible fixed assets.

1.13 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.14 Taxation

The CIO meets the conditions set out in paragraph 1, Schedule 6 of the Finance Act 2010 and therefore qualifies as a charitable organisation for UK tax purposes. Accordingly, it is exempt from taxation on income and capital gains to the extent that such income or gains are applied for charitable purposes.

1.15 Retirement benefits

ICP Support operates an auto-enrolment pension scheme for its employees, with contributions paid to **The People's Pension**.

1.16 Leases

Until July 2025, the charity held an office rental agreement classified as an operating lease, with rental charges recognised on a straight-line basis over the term of the lease. The lease ended in July 2025, and the charity no longer occupies office premises. Mail handling is now provided through UK Postbox. No lease obligations existed at the year end.

1.17 Allocation of support and governance costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities. They include administrative costs, HR and recruitment, and premises costs.

Governance costs comprise all costs associated with the public accountability of the charity and compliance with regulation and good practice.

Support and governance costs have been allocated **100% to charitable activities**, reflecting the nature of the charity's operations.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Note 3 Income					
	Analysis of income	Unrestricted funds	Restricted income funds	2025	2024
				£	£
Donations and legacies:	Donations and gifts	35,543		35,543	65,545
	Gift Aid	6,606		6,606	6,650
	Legacies	-		-	-
	General grants provided by government/other charities	-		-	20,000
	Membership subscriptions and sponsorships which are in substance donations		-	-	-
	Donated goods, facilities and services	-	-	-	-
	Other	-	-	-	-
	Total	42,148	-	42,148	92,195
Charitable activities:	Fundraising	16,562	-	16,562	15,343
	Lottery	4,563	-	4,563	3,267
	Sales	65	-	65	156
	Raffle	2,690	-	2,690	1,210
	Total	23,879	-	23,879	19,976
TOTAL INCOME		66,028	-	66,028	112,171

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Note 6		Expenditure				
		2025			2024	
Analysis		Unrestricted funds	Restricted income funds	2025	Unrestricted funds	Restricted income funds
				2024		
Expenditure on raising funds:				£		£
Grant Application Costs		-	-	-	-	-
Fundraising Costs		660	-	660	9,723	-
Lottery Winners		893	-	893	1,014	-
Charity Ball costs			-	-	-	-
Total expenditure on raising funds		1,552	-	1,552	10,737	-
Expenditure on charitable activities:						
Research Payments		1,711	-	1,711	-	-
Conferences and Exhibitions		176	-	176	1,487	-
Newsletters/Surveys			-	-	588	-
Salaries and staff costs		60,236	-	60,236	65,096	-
Payroll Administration		762	-	762	861	-
Rent		1,858	-	1,858	3,000	-
Insurance		227	-	227	307	-
IT Support		-	-	-	2,250	-
Website Hosting		599	-	599	559	-
Office Equipment		-	-	-	-	-
Statutory costs		-	-	-	334	-
Subscriptions/Memberships		370	-	370	395	-
Recruitment		-	-	-	199	-
Sundry		35	-	35	183	-
Postage, telephones and stationery		506	-	506	384	-
Training		17	-	17	119	-
Travel		25	-	25	129	-
IT Software & Apps		1,101	-	1,101	302	-
Bank Fees, Card Payment & Platform		2,247	-	2,247	1,566	-
Independent Examiners Fee		-	-	-	-	-
Trustee expenses		-	-	-	-	-
Trustee meetings		-	-	-	110	-
Total expenditure on charitable activities		69,871	-	69,871	77,869	-
Total other expenditure		-	-	-	-	-
TOTAL EXPENDITURE		71,423	-	71,423	88,606	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Note 11		Paid employees	
11.1 Staff Costs			
		2025	2024
		£	£
Salaries and wages		59,391	64,248
Social security costs			
Pension costs (defined contribution scheme)		694	848
Other employee benefits		-	-
Total staff costs		60,086	65,096
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 (2023 None)			
11.2 Average head count in the year		2025	2024
		Number	Number
	Total	2.23	2.55

Note 12		Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.	
		2025	2024
		£	£
Amount of contributions recognised in the SOFA as an expense		694	848

Note 19		Debtors and prepayments		
19.1 Analysis of debtors				
			2025	2024
			£	£
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors			5,319	900
Total			5,319	900

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Note 20 Creditors and accruals				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	180	180	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,711	-	-	-
Taxation and social security	452	521	-	-
Other creditors	-	-	-	-
Total	6,343	701	-	-

Note 24 Cash at bank and in hand				
			2025	2024
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			50,138	54,310
Other			-	-
Total			50,138	54,310

Note 27 Charity funds						
27.1 Details of material funds held and movements during the CURRENT reporting period						
<i>* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds</i>						
	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
Fund names			£	£	£	£
Richer Sounds	R	Education Training Videos	10,000		-	10,000
			-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-
Total Funds as per balance sheet			10,000	-	-	10,000

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits:

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (2024 Nil)

28.2 Trustee expenses:

Type of expenses reimbursed	2025	2024
	£	£
Travel	-	92
Subsistence	-	-
TOTAL	-	92
The number of trustees reimbursed for expenses or who had expenses paid by the charity	0	1

28.3 Transactions with related parties:

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	2024 Amount	Balance at period end	2025	2024	Amounts written off during reporting
			£	£	£	£	£
Mr Ian Kingston	Husband of CEO (retired March 2024)	Provision of IT Support, Maintenance of Website and social media pages	-	-	-	1,350	-