

REGISTERED COMPANY NUMBER: 07711231 (England and Wales)
REGISTERED CHARITY NUMBER: 1147534

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025
FOR
YOU RAISE ME UP LIMITED

Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

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FOR THE YEAR ENDED 31 JULY 2025**

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YOU RAISE ME UP LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 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 31 July 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07711231 (England and Wales)

Registered Charity number

1147534

Registered office

58b High Street
Polegate
East Sussex
BN26 6AD

Trustees

Ms S A Pearce (resigned 22.4.25)
Ms A Field
Mr F Brooks Director (appointed 17.10.24)
Ms J Brooks Trustee (appointed 1.4.25)

Independent Examiner

Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

Approved by order of the board of trustees on 15 January 2026 and signed on its behalf by:

Ms A Field - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOU RAISE ME UP LIMITED

Independent examiner's report to the trustees of You Raise Me Up Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 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

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.

Peter D Hill FCA

Dominic Hill Associates Limited
Archer House
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Northbourne Road
Eastbourne
East Sussex
BN22 8PW

15 January 2026

YOU RAISE ME UP LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		47,022	-	47,022	93,276
Charitable activities					
Charity		23,800	36,451	60,251	85,599
Other trading activities	2	26,130	-	26,130	28,484
Other income		12,984	-	12,984	87,214
Total		109,936	36,451	146,387	294,573
EXPENDITURE ON					
Raising funds	3	700	-	700	-
Charitable activities					
Charity		40,660	22,706	63,366	174,048
Other		84,538	3,078	87,616	138,372
Total		125,898	25,784	151,682	312,420
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(15,962) 4,650	10,667 (4,650)	(5,295) -	(17,847) -
Net movement in funds		(11,312)	6,017	(5,295)	(17,847)
RECONCILIATION OF FUNDS					
Total funds brought forward		8,932	27,234	36,166	54,013
TOTAL FUNDS CARRIED FORWARD		(2,380)	33,251	30,871	36,166

The notes form part of these financial statements

YOU RAISE ME UP LIMITED

BALANCE SHEET
31 JULY 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	1,643	-	1,643	5,736
CURRENT ASSETS					
Debtors	9	618	-	618	750
Cash at bank and in hand		-	33,251	33,251	31,929
		<u>618</u>	<u>33,251</u>	<u>33,869</u>	<u>32,679</u>
CREDITORS					
Amounts falling due within one year	10	(4,641)	-	(4,641)	(2,249)
NET CURRENT ASSETS/(LIABILITIES)		<u>(4,023)</u>	<u>33,251</u>	<u>29,228</u>	<u>30,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,380)</u>	<u>33,251</u>	<u>30,871</u>	<u>36,166</u>
NET ASSETS		<u>(2,380)</u>	<u>33,251</u>	<u>30,871</u>	<u>36,166</u>
FUNDS	12				
Unrestricted funds				(2,380)	8,932
Restricted funds				33,251	27,234
TOTAL FUNDS				<u>30,871</u>	<u>36,166</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

YOU RAISE ME UP LIMITED

BALANCE SHEET - continued
31 JULY 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 15 January 2026 and were signed on its behalf by:

Ms A Field - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 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.

Plant and machinery - 25% on cost

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.

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.

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.

YOU RAISE ME UP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2025

2. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Fundraising events	<u>26,130</u>	<u>28,484</u>

3. RAISING FUNDS

Investment management costs

	2025 £	2024 £
Loss on sale of assets	<u>700</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	1,643	2,868
Deficit on disposal of fixed assets	<u>700</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. STAFF COSTS

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

	2025	2024
Average number of staff	<u>3</u>	<u>11</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,276	-	93,276
Charitable activities			
Charity	2,000	83,599	85,599
Other trading activities	28,484	-	28,484
Other income	<u>87,214</u>	<u>-</u>	<u>87,214</u>
Total	<u>210,974</u>	<u>83,599</u>	<u>294,573</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON Charitable activities			
Charity	106,196	67,852	174,048
Other	138,372	-	138,372
Total	244,568	67,852	312,420
NET INCOME/(EXPENDITURE)	(33,594)	15,747	(17,847)
RECONCILIATION OF FUNDS			
Total funds brought forward	42,526	11,487	54,013
TOTAL FUNDS CARRIED FORWARD	8,932	27,234	36,166

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2024	11,472
Disposals	(4,900)
At 31 July 2025	6,572
DEPRECIATION	
At 1 August 2024	5,736
Charge for year	1,643
Eliminated on disposal	(2,450)
At 31 July 2025	4,929
NET BOOK VALUE	
At 31 July 2025	1,643
At 31 July 2024	5,736

YOU RAISE ME UP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	618	750
	<u>618</u>	<u>750</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 11)	1,679	-
Social security and other taxes	202	(223)
Other creditors	-	764
Accrued expenses	2,760	1,708
	<u>4,641</u>	<u>2,249</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1,679	-
	<u>1,679</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.8.24	Net movement	Transfers between	At
	£	in funds	funds	31.7.25
		£	£	£
Unrestricted funds				
General fund	8,932	(15,962)	4,650	(2,380)
Restricted funds				
Restricted	27,234	10,667	(4,650)	33,251
	<u>36,166</u>	<u>(5,295)</u>	<u>-</u>	<u>30,871</u>
TOTAL FUNDS				

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	109,936	(125,898)	(15,962)
Restricted funds			
Restricted	36,451	(25,784)	10,667
	<u>146,387</u>	<u>(151,682)</u>	<u>(5,295)</u>
TOTAL FUNDS			

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	42,526	(33,594)	8,932
Restricted funds			
Restricted	11,487	15,747	27,234
TOTAL FUNDS	<u>54,013</u>	<u>(17,847)</u>	<u>36,166</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,974	(244,568)	(33,594)
Restricted funds			
Restricted	58,599	(42,852)	15,747
National Lottery Grant	25,000	(25,000)	-
	<u>83,599</u>	<u>(67,852)</u>	<u>15,747</u>
TOTAL FUNDS	<u>294,573</u>	<u>(312,420)</u>	<u>(17,847)</u>

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

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.25 £
Unrestricted funds				
General fund	42,526	(49,556)	4,650	(2,380)
Restricted funds				
Restricted	11,487	26,414	(4,650)	33,251
TOTAL FUNDS	<u>54,013</u>	<u>(23,142)</u>	<u>-</u>	<u>30,871</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

12. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	320,910	(370,466)	(49,556)
Restricted funds			
Restricted	95,050	(68,636)	26,414
National Lottery Grant	25,000	(25,000)	-
	<u>120,050</u>	<u>(93,636)</u>	<u>26,414</u>
TOTAL FUNDS	<u><u>440,960</u></u>	<u><u>(464,102)</u></u>	<u><u>(23,142)</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

YOU RAISE ME UP LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,022	93,276
Other trading activities		
Fundraising events	26,130	28,484
Charitable activities		
Unrestricted grants	23,800	2,000
Restricted grants	36,451	83,599
	60,251	85,599
Other income		
Unrestricted funds	12,984	87,214
Total incoming resources	146,387	294,573
EXPENDITURE		
Investment management costs		
Loss on sale of tangible fixed assets	700	-
Charitable activities		
Counselling	10,813	21,022
Helpline	2,568	12,660
	13,381	33,682
Other		
Wages	65,773	84,835
Social security	3,919	2,478
Pensions	401	1,277
Office Rent	3,822	24,120
Training	-	153
Travel	1,103	1,021
Fundraising events	1,761	9,809
IT costs	2,682	4,955
HR costs	2,702	2,755
Memberships	3,810	4,101
Depreciation of tangible fixed assets	1,643	2,868
	87,616	138,372
Support costs		
Management		
Wages	13,657	72,983
Social security	204	2,132
Carried forward	13,861	75,115

This page does not form part of the statutory financial statements

YOU RAISE ME UP LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	2025 £	2024 £
Management		
Brought forward	13,861	75,115
Pensions	-	1,099
Rates and water	1,248	7,069
Light and heat	2,841	9,487
Advertising	1,282	1,254
Card Machine Charges	1,051	-
Centre Rent	10,542	10,000
	30,825	104,024
Finance		
Insurance	1,111	1,236
Postage and stationery	1,707	1,427
Bank charges	201	389
	3,019	3,052
Information technology		
Repairs and renewals	5,427	8,461
Hospitality & Loyalty	-	276
	5,427	8,737
Other		
Centre Stock	3,401	21,147
Governance costs		
Professional Fees	7,313	3,406
Total resources expended	151,682	312,420
Net expenditure	(5,295)	(17,847)

This page does not form part of the statutory financial statements