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# Annual Report and Accounts

2024-2025

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Allsorts is a registered charity  
in England number 1153484

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## A YOUNG ADULTS TRIP TO TINKLEY GATE



As Chair of Trustees for Allsorts, I am always amazed by the experience, expertise and passion our small team brings to their work to make a difference to disabled children, young people and their families across Gloucestershire. I am delighted to introduce our new look Annual Report and Accounts, a celebration of what we've achieved together.

Allsorts is ambitious for disabled children and young people, recognising that they are disproportionately affected in almost all areas of life. We create lasting change by breaking down barriers to access; providing a supportive and empowering community, whilst offering a wide range of accessible activities and support services that increase connection, wellbeing and resilience.

This year has been a time of change as we said a fond farewell to Jane Jones, our Chief Executive Officer (CEO), who stood down after 5 years of leadership. I would like to thank Rosa Barratt our Deputy CEO, and the rest of our leadership team, who ably took the reins of the charity as we underwent recruitment. I am delighted that we were successful and our incoming CEO, Clare Cannock joins us in April 2025.

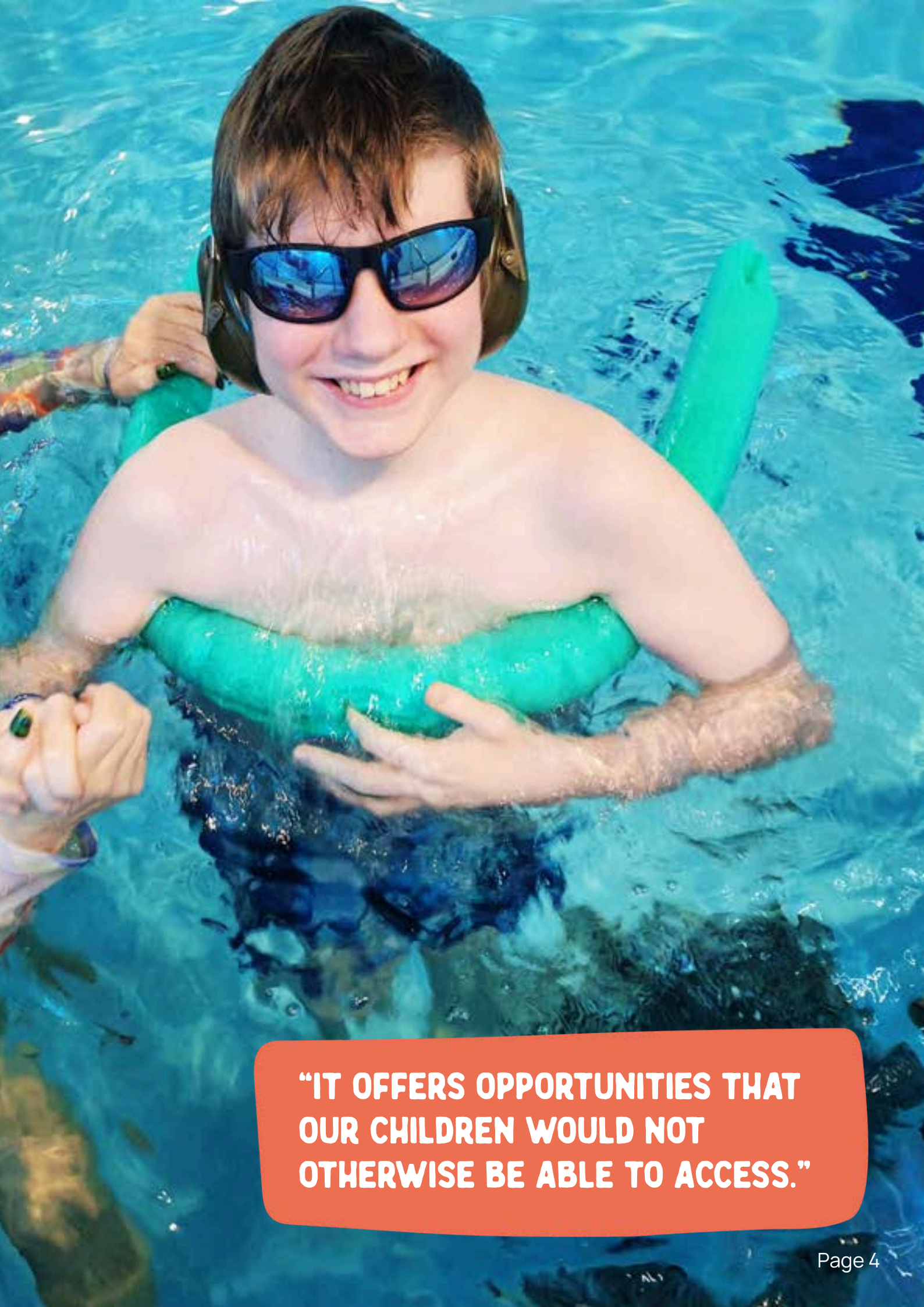


**JESS WATERMAN**

2024/25 was not without challenges - alongside many local and national charities, the financial landscape was impacted by increased costs and competition for funding. We looked at ways to diversify income including through our trading company YuGo, which provides accessible sports activities, whilst donating profits back into Allsorts to meet the needs of our families.

**Jess Waterman**  
**Chair of Trustees**

A stylized, handwritten signature in blue ink, consisting of a large loop and a trailing line.



**"IT OFFERS OPPORTUNITIES THAT  
OUR CHILDREN WOULD NOT  
OTHERWISE BE ABLE TO ACCESS."**



# WELCOME TO OUR VILLAGE

## ACCESSIBLE ACTIVITIES

We've opened doors to every child. From boccia to trampolining, each session has been carefully adapted .



## SKILLS FOR LIFE

Our members gained essential skills such as building water confidence through swimming club and strengthening social and emotional skills at young adults club.



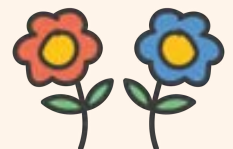
## NEW EXPERIENCES

From a day out at the farm park to adventures on steam trains, our families have enjoyed many new experiences and opportunities this year.



## MAKING NEW FRIENDS

Our community has continued to grow - and with it, so many new friendships for children, parents and carers, siblings and grandparents.



### Who we support

At Allsorts, a diagnosis is not necessary to engage. We welcome and support children and young people with a wide range of needs, including but not limited to:

- Physical disabilities and wheelchair users
- Sensory, visually and/or hearing impaired children and young people
- Autism spectrum conditions and neurodivergences
- Genetic conditions and developmental delays
- Mild to complex learning disabilities

# CIRCUS SKILLS WITH SCHOOL OF LARKS





# OUR YEAR IN HIGHLIGHTS

## MAY

### Double award winners:

We were thrilled to win Charity of the Year and Business of the Year at the SoGlos Lifestyle Awards 2024. The event celebrated local organisations making a real difference in Gloucestershire.



## OCTOBER

### 15<sup>th</sup> birthday AGM:

We celebrated 15 amazing years of Allsorts at our AGM.

Families, staff, trustees and volunteers came together to reflect on how far we've come as a charity and to look ahead to a bright, accessible future for even more families in the county.



## SEPTEMBER

### New Parent & Carer workshops:

Our new Parent & Carer workshops launched in Autumn 2024, offering advice and support on everything from Education, Health and Care plans (EHCP) to self-care.

Each session brought parents together to share experiences, learn and connect - creating a supportive community every Monday morning.

## NOVEMBER

### Pop-ups hit the road:

Our Pop-Up outreach programme hit the road, bringing Allsorts fun to new communities across Gloucestershire.

Funded by BBC Children in Need, these sessions are helping children play and make friends in spaces from Slimbridge to Cirencester.



# OUR YEAR IN HIGHLIGHTS

## DECEMBER

### Thank you, Jane Jones:

We said goodbye to Jane, who stepped down after five years as Allsorts CEO.

Jane left a remarkable legacy, leading with compassion, strengthening our services, and championing inclusive spaces for young people with additional needs.



## FEBRUARY

### A fresh new look:

We revealed our new Allsorts brand identity. Our refreshed look reflects who we are today - a growing community supporting children, young people and families across Gloucestershire.



## JANUARY

### New soft play sessions:

We launched exclusive use soft play sessions at Go Bananas, Stroud. A safe, relaxed space for children aged 5-12 with additional needs to play and explore. Up to 30 children were attending each session.

## FEBRUARY

### A generous gift from Green Gourmet:

Green Gourmet donated £10,750 through their profit-sharing initiative, making a big difference to the children and families supported by Allsorts.



# THE ALLSORTS FRAMEWORK



## OUR PURPOSE

We exist to reduce isolation felt by families who have children with additional needs by forming a community and enabling experiences.



## OUR VISION

What we want the future to look like:

For children and young people with additional needs to have a choice of meaningful and accessible opportunities and for their whole family to feel supported and included.



## OUR MISSION

To continuously strive for high quality activities, open and available for a diverse range of families in a range of locations.

To keep learning and developing so that our offer grows with families and their needs over time.



## DELIVERED THROUGH

Our core streams of work:

- Sport, exercise and movement
- Young adult social groups and work experience
- Whole family activities
- Family member support and information



## OUR IMPACT

What members think, feel and experience on their journey with us:

- Feel more confident to try new things with Allsorts and with other organisations, places and people
- Improve their longer term physical and mental well-being
- Form and maintain positive relationships with peers, staff and other organisations
- Become more resilient due to knowledge and skills gained



## OUR VALUES

What we keep central to everything we do:

- Families leading the way
- Everyday fun for everyone
- Enabling positive experiences
- Creating welcoming environments





**100% OF FAMILIES AGREE THAT  
ALLSORTS OFFERS SUPPORT,  
FRIENDSHIP AND COMMUNITY**





## MEET ASTON

Rebound exercise is a specialised therapeutic activity using a full-sized trampoline. It shows what's possible when accessible activities meet families who need them most.

**“ASTON IS A WONDERFUL LITTLE GIRL WHO HAS CEREBRAL PALSY, DYSTONIA AND IS NON-VERBAL.**

**SHE GETS SUPER EXCITED KNOWING THAT SHE'S GOING FOR 'FAST FEET' ON A SATURDAY MORNING.**

**REBOUND IS GREAT FOR STIMULATING ALL OF HER CORE MUSCLES.”**





## A year of activities and adventures

The year was full of exciting new beginnings and plenty of opportunities for families to enjoy time together. We launched three brand-new sessions: parent and carer workshops, exclusive soft play sessions and pop-up outreach groups. These sessions were all designed to break down barriers and bring Allsorts activities closer to families across Gloucestershire. Alongside these, our core programme has thrived. Family trips were as popular as ever, our young adults group continues to grow and our sports clubs stayed strong.

We know that finding inclusive activities isn't always easy. Venues can be inaccessible, staff may not have the right expertise and costs can add up quickly.

In our latest member survey, **98%** of families said they'd gained friendships, a support network and a feeling of belonging through Allsorts.

**"ALLSORTS GIVES THE WHOLE FAMILY A SENSE OF BELONGING AND PURPOSE - ESPECIALLY ON THOSE 'NOT SO GOOD' DAYS."**



**"AS A SINGLE MUM ON A TIGHT BUDGET I PROBABLY WOULDN'T HAVE BEEN ABLE TO AFFORD SOME OF THE ACTIVITIES WE'VE DONE AT ALLSORTS."**



## Celebrating our clubs and sessions

Every week, Allsorts is buzzing with energy. Here are just a few of the sessions that brought joy to our families this year.



### BABY & TODDLERS

A friendly, supportive group for families with pre-school children with disabilities or additional needs.



There's plenty of room to play and explore, with toys, a sensory room and space for siblings too.

### FAMILY TRIPS

Allsorts family trips create space to make memories, try new things and enjoy stress-free days out.

From bowling and boat trips to the annual panto, trips run each school holiday with subsidised prices and exclusive access where possible.



### SPORTS

**Football** From competitive matches to relaxed kickabouts.

**Swimming** Building water confidence and skills.



**Boccia** An accessible target sport like boules, played with specialist equipment.

**Trampolining** Bounce, balance and build confidence while learning new skills.

**Sensory Dance** A calmer, creative way to move and express yourself.

### STAY & PLAY

Designed for primary-aged children and their families, these sessions give everyone a chance to play, learn and grow together.

Families can also borrow high quality toys and specialist equipment from our Toy Library, to see what works best for their child.



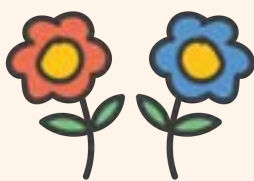
## YOUNG ADULTS

Our Young Adults Club and trips support 16-25-year-olds to socialise, build independence and develop life skills. From monthly sessions at the Hub to trips across the county, young people enjoy shared experiences, friendships and growing confidence.



## SIBLINGS CLUB

A space just for brothers and sisters of children with additional needs. Our monthly siblings club offers time to chat, play and build friendships with others who understand family life. Through games, activities and shared experiences, siblings get time that's all about them.



## PARENT & CARER SUPPORT

Allsorts offers a range of support for parents, carers and grandparents. Our Parent and Carer Workshops are led by guest speakers and provide practical guidance alongside the chance to share ideas and experiences.



Our Grandparents Group meets monthly, bringing together grandparents from across Gloucestershire to connect, swap advice and support one another.

## GAMING CLUB

A relaxed, welcoming session for young people to play, create and socialise together, with a range of consoles, games and activities designed to support connection and fun.







**“WE FINALLY HAVE  
SOMEWHERE WHERE WE  
ARE UNDERSTOOD.”**



## The people behind the numbers:

Between April 2024 and March 2025, Allsorts supported 375 families across Gloucestershire, reaching an incredible 1607 individuals and directly supporting 993 people through our clubs, activities and community support.

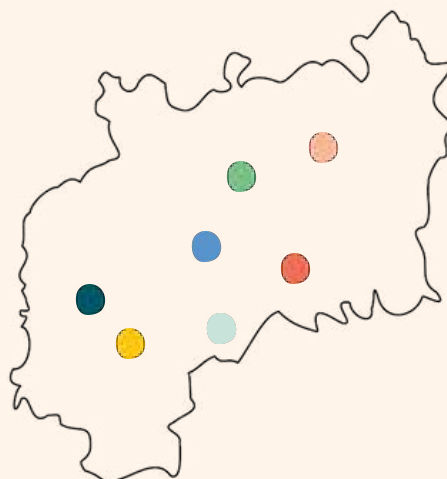
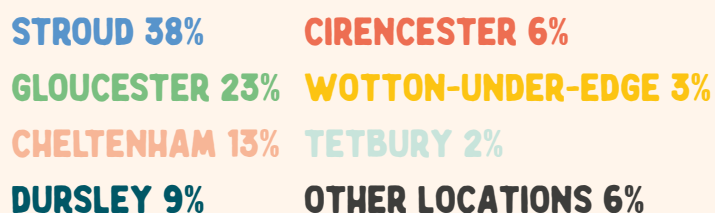
35% of our membership are aged 10 and under, with 10% aged 21 and over, reflecting the wide variety of children and young people we're proud to support.

We support families across the whole of Gloucestershire and are expanding our rural reach through our Pop-Ups programme.

Every number represents a child, a family and a story of belonging.



## Where our members are based:



## FAMILY TRIPS WITH BOATMOBILITY







## MEET CHARLOTTE



### I'VE BEEN AN ALLSORTS MEMBER FOR...

about 12 years. I started when I was 3 years-old and I'm now 15.

### I'VE TAKEN PART IN ACTIVITIES LIKE...

- Young Adults Group
- Teen Takeaway
- Exercise Sessions
- Youth Clubs
- Boccia

### MY FAVOURITE THING ABOUT ALLSORTS...

has been finding a community that I can relate to.



### ONE OF MY BEST MEMORIES IS...

finishing my 26-mile fundraising cycle on the trike.

### ALLSORTS HAS HELPED ME...

make great friends & to know I'm not alone with a physical disability.



## Impact that matters:

We know that impact can mean different things for different families. Sometimes it's the joy of a child finding their place in a club. Sometimes it's the relief of a parent knowing they're not alone. And sometimes, it's something deeper – the resilience to keep going.

**91%** of parents and carers told us they feel that Allsorts had a positive impact on their family in the last year. That's not always what families are looking for when they first walk through our doors – often it's a safe space, a cuppa, or a listening ear. But resilience grows through community, knowledge, and support. As one parent told us:

**“Whatever you're going through you can always ask Allsorts to help, either through knowledge in the team, signposting or bringing in external speakers. It feels like no issue is too big or too small.”**

It's no wonder that **100%** of families said they would recommend Allsorts – a fact we're so proud of, and grateful to those who've spread the word to other families who need us.

For many, that impact goes beyond the sessions themselves. **82%** of parents and carers told us that Allsorts helps them feel more resilient.

**“After 15 years our son is finally having a go at playing football!”**

**It might have been easier to call it a day. So pleased we didn't.”**

Together, these stories remind us that the smallest moments – a smile, a chat, a new skill – can make the biggest difference.







**OUTDOOR FUN AT  
WILD ACRES**





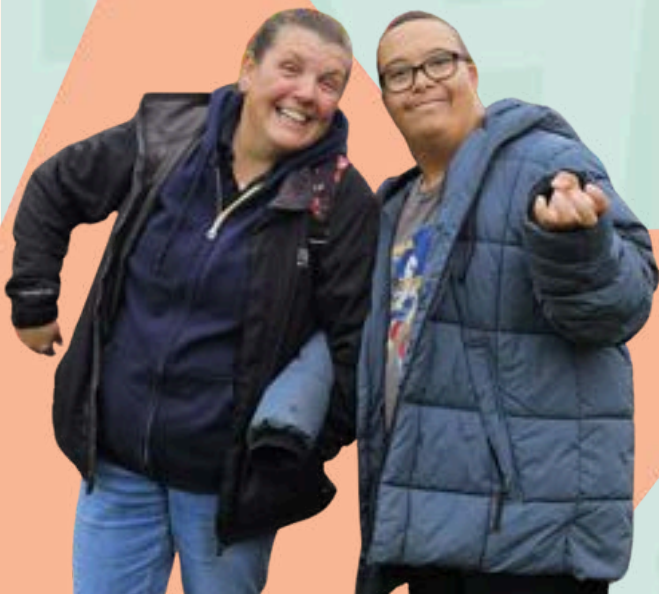
## MEET JOSHUA

For Joshua, our Young Adults Group has been life-changing. Like many young people, he wanted to enjoy simple things like going out for a meal or to the cinema with friends. But because of his disability, these opportunities were hard to find, and friendships difficult to build.

Allsorts created a welcoming space where Josh could enjoy age-appropriate social activities, build independence, and grow in confidence. Through our Short Breaks provision, commissioned by Gloucestershire County Council, Josh and his family received the support they needed. His parents told us:

**“WITHOUT ALLSORTS, JOSH WOULD DEPEND ON US, HIS PARENTS, FOR EVERYTHING – WHICH WOULD AFFECT HIS IDENTITY AND SELF-ESTEEM. THE GROUP GIVES HIM FRIENDS, FUN, AND A SENSE OF BELONGING.”**

For Josh's parents, it has also provided peace of mind. They can relax knowing he is supported by skilled staff who understand his needs, while enjoying seeing him thrive with his own friends and community.





## BABY & TODDLERS GROUP



## What we learned along the way:

### Expanding opportunities for families through collaboration

Through our new Pop-Up programme, we gained valuable insights into the wide-ranging needs of families across the county. To provide more comprehensive support, we have learned that deeper engagement and collaboration with other organisations is essential in achieving the best outcomes for families.



### Understanding and addressing barriers to participation

We identified the importance of exploring the barriers that are less visible or less well understood, particularly where families may experience multiple challenges. By better understanding these barriers, we can work towards reducing them and creating more inclusive opportunities for all families.

### Embedding agility as a culture

As a learning organisation, we are accustomed to change. However, we recognise the need to further embed a culture of agility - one that allows us to respond not only to the evolving needs of our members, but also to wider economic and social challenges.

We are committed to embedding co-production as a core way of working, ensuring that families are meaningfully involved in shaping services. We also see opportunities to explore more innovative and creative approaches to consultation, enabling families to both influence provision and track the progress they make during their time with Allsorts.



In order to create a truly accessible base for our services, we recognised the need for greater financial stability in the long term, which has been challenging in the current financial climate. We are reviewing how we increase stability and impact by working in partnership, enabling us to continue to focus on developing high-quality activities and support which are sustainable. We have also built confidence in our ability to generate and diversify our own income, such as through our trading company YuGo.

## Specialist sport and exercise with YuGo

YuGo is making sport and exercise more accessible by working with schools, clubs, individuals, plus through delivering professional support and training.



Company number 13937536

Created by Allsorts to expand the opportunities for exercise beyond it's members, YuGo exists for those who often feel left behind by traditional fitness.

Surplus profits are donated back to Allsorts, to support young people with additional needs and their families.



From one-to-one personal training to inter-school sport events, we make exercise enjoyable and accessible.

This year, YuGo has supported 434 individuals and 38 schools and groups, delivering over 1,500 hours of personal training and 1,158 PE lessons.

That's a whole lot of movement, confidence and fun!

One teacher said:

"It's great for our pupils to socialise in a different setting, while enjoying playing sports."

To learn more, visit [yugo.org.uk](https://yugo.org.uk)





**98% OF FAMILIES AGREE THAT  
ALLSORTS IMPROVES BOTH  
PHYSICAL AND MENTAL HEALTH**



**THANK  
YOU**

**FOR YOUR  
SUPPORT**



**We would like to acknowledge the huge generosity of all our Corporate Partners, Trusts and Foundations, Commissioners, individuals, groups and volunteers that have been a part of making ordinary magic possible for our children, young people and families.**





**TEEN TAKEAWAY  
CLUB**

ACCESSIBLE EVERYDAY EXPERIENCES

# ALLSORTS

**WELCOME TO OUR  
FULL ACCOUNTS**



**Allsorts Gloucestershire**  
**Unaudited Financial Statements**  
**31 March 2025**

**HARPER SHELDON LIMITED**

Chartered Accountants  
Midway House  
Staverton Technology Park  
Herrick Way, Staverton  
Cheltenham, Glos.  
GL51 6TQ

# Allsorts Gloucestershire

## Financial Statements

Year ended 31 March 2025

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# Allsorts Gloucestershire

## Trustees' Annual Report

### Year ended 31 March 2025

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

#### Reference and administrative details

<b>Registered charity name</b>	Allsorts Gloucestershire
<b>Charity registration number</b>	1153484
<b>Principal office</b>	Unit 9 Brunel Mall London Road Stroud GL5 2BP

#### The trustees

E Baker (resigned January 2025)  
C Margetson  
A Barker  
A Hitchings  
D Bullingham  
J Waterman (Chair of Trustees)  
N Sherwood  
S Marson (resigned November 2025)  
M Pearce (Appointed 11 July 2025)  
R Walker (Appointed 11 July 2025)

<b>Independent examiner</b>	Harper Sheldon Limited Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ
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#### Structure, governance and management

Allsorts Gloucestershire is a registered charity number 1153484, governed by the Charities Act 2006. The charity is a Charitable Incorporated Organisation. The present constitutional document was adopted in February 2013.

The Board of Trustees conduct an annual skills audit and keep the skills requirements of the Board under review. The Board proactively recruits trustees who have skills and experience that are likely to be of value to the charity. If there is likely to be support for an applicant, initial contact will be made with the individual to ascertain both their suitability and their interest in a vacancy. Any new trustee is formally appointed by the Trustees and given an induction into Allsorts.

Allsorts Trustees meet a minimum of 4 times each year. Allsorts also has a separate Finance Committee which reviews the financial accounts on a monthly basis and meets to monitor finances and risks to the organisation a minimum of 4 times each year.

# Allsorts Gloucestershire

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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### Advisors

Allsorts works with the following advisers who provide expertise and advice in particular areas:

- **Davies Accountants** Provides monthly accounts
- **Harper Sheldon** Independent Examiners
- Allsorts is a member of the Federation of Small Businesses who can advise on HR matters.

### Risk Management

Allsorts maintains a detailed Risk Register which sets out current risks and the controls in place to manage them. The Trustee board reviews this register in detail bi-annually. The register is also reviewed by the CEO prior to the Board of Trustees meeting bi-annually or earlier than this if a new risk is identified.

### Public Benefit

The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. Public benefit has been achieved as per the activities outlined in the Achievements and Performance section of this report.

### Reserves Policy

Allsorts holds a reserve fund to ensure the continuation of the services that Allsorts provides if its income from grants and support in kind were to fail.

Our reserves policy is based on having sufficient reserves to fulfil our closure liabilities and continue delivering our services for three months. These liabilities include staff redundancy costs and the obligations under our lease for our premises. Therefore, the charity's reserving target was £129,250 for 2024/2025. Throughout the year, our reserves were met.

Reserves of the charity are held in separate bank accounts, to gain full Financial Services Compensation Scheme protection.

When sufficient reserves levels are not met, our policy dictates that the Finance Committee, which usually meets quarterly, begin more frequent meetings to closely monitor our finances and to provide guidance to the CEO and the Board. This process was triggered during 2024/2025, due to the more challenging financial climate and changes to leadership during this period.

### Objectives and activities

Allsorts Gloucestershire is charity led and informed by lived expertise, established to enable disabled children and young people, and their families to belong, thrive and reach their potential. We break down barriers; providing a supportive and empowering community, whilst offering a wide range of inclusive activities and services that increase connection, wellbeing and resilience. Children and young people can be themselves, free from judgment, engaging in fully accessible play, sports and social activities. Meanwhile, families access early intervention provision, including vital resources, information and signposting, to build confidence, knowledge and enable access to their and their children's rights.



# Allsorts Gloucestershire

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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### Achievements and performance

#### Membership

Allsorts employs a membership model, so that we have a body of people with lived expertise to consult and co-design with, define our priorities and the kind of activities we provide. We have actively worked with 375 member families, reaching 1607 individuals and directly supporting 993, with 7675 attendances at our activities and support sessions.

#### Activities

In 2024/25 we directly supported 993 individuals across Gloucestershire with over 7675 attendances, comprising of 67 family trips/outings, 207 play sessions and 766 sport activities. Allsorts will continue to make positive change throughout the county through:

- **Early intervention:** 82% of families feel more resilient, thriving through baby & toddler provision, stay & play, toy library and inclusive trips;
- **Sport and movement:** addressing health inequalities, 98% of children report increased fitness and wellbeing through accessible swimming, Boccia and more;
- **Social groups:** supporting transitions into adulthood and emotional development, 95% of young people report trying new things through short breaks, Teen Takeaway and Gaming Clubs;
- **Targeted family support:** 100% agree Allsorts is a place to belong for parent/carers, siblings and extended family, delivering practical advice/signposting via workshops and information sharing.

#### The Future

Our strategy recognises that impact is enhanced through partnerships and co-production, over the next 3 years we will:

**Dismantle barriers to access:** by further embedding the voices of children, young people, and parents/carers into all areas of our work. Through listening, co-design, and amplifying their views, we will increasingly address barriers within our own provision, whilst influencing external access to opportunities.

**Enhance and increase opportunities for connection:** our community is at the heart of our decision making. When young people told us they wanted opportunities to socialise, we responded, creating additional inclusive spaces to connect and make friendships. We listened to families in rural areas, adapting and extending our provision to tackle the challenges of isolation and limited access.

**Building resilience:** we will diversify our income streams, further developing longer term and earned sustainable annual income. This includes reviewing the impact of our trading company Yugo, which provides a financial return alongside addressing health inequalities across Gloucestershire by providing inclusive/accessible exercise opportunities, plus upskilling our team to focus on prospect research, bid-writing, legacy and digital campaigns. We will further develop strategic partnerships and collaborations, working effectively with other organisations to reduce costs and increase impact.

#### Partnerships

Allsorts has continued to work in partnership with a range of other organisations, including Gloucestershire County Council, Barnwood Trust, Empire Fighting Chance, The Music Works, Inclusion Gloucestershire, School of Larks, Active Gloucestershire, Westonbirt Arboretum, and with a range of local organisations as well as special and mainstream schools.

# Allsorts Gloucestershire

## Trustees' Annual Report *(continued)*

**Year ended 31 March 2025**

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### Financial review

Given the challenging financial landscape, our finance committee regularly monitored income and expenditure to ensure that we continued to deploy charity resources effectively to achieve our charitable aims and commitments, helping to minimise any gap between income and expenditure costs. Despite this, 2024/25 was a more challenging financial year for Allsorts, due to multiple reasons. These included ambitious plans to support increasing demand for our services, the loss of our CEO/core fundraiser due to personal reasons, increasing costs including NI, the impact of the cost-of-living crisis affecting the generosity of our donors and supporters, the impact of a number of loyal funders pausing or closing their funding, and funders having lower levels of success rates due to the significant number of requests they received. Allsorts recorded an end of year operating deficit of £57,793; our reserves were used to cover this deficit.

Allsorts was grateful to the Edward Gostling Foundation, who awarded a restricted endowment of £120,000 in April 2024. This endowment provided a unique safety net that could be drawn on if reserves fell below three months, ensuring that the charity maintains its target free reserves level and remains financially viable. Due to the challenging financial climate, Allsorts ended the financial year with a deficit and free reserves held were significantly below the 3 months target. The Trustees agreed to release a grant of £97,593 from the Edward Gostling Endowment to enable our free reserves to meet our policy of 3 months operating and delivery costs. £22,407 of the endowment remains a restricted asset. We have since recruited a new CEO who joined us at the end of April 2025 and is working with the team to develop a revised income strategy, review the budget and identify cost savings during 25/26.

Our trading arm, YuGo, had a turnover of £212,312 in the third year of operating and was able to provide Allsorts with a donation of £20,000.

The trustees' annual report was approved on .....23<sup>rd</sup> January 2026..... and signed on behalf of the board of trustees by:



J Waterman  
Trustee



# Allsorts Gloucestershire

## Independent Examiner's Report to the Trustees of Allsorts Gloucestershire

### Year ended 31 March 2025

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I report to the trustees on my examination of the financial statements of Allsorts Gloucestershire ('the charity') for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Harper Sheldon Limited  
Independent Examiner

Midway House  
Staverton Technology Park  
Herrick Way, Staverton  
Cheltenham, Glos.  
GL51 6TQ

# Allsorts Gloucestershire

## Statement of Financial Activities

Year ended 31 March 2025

		2025			2024
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	310,055	80,902	—	390,957
Charitable activities	5	161,797	—	—	161,797
Other trading activities	6	(325)	—	—	(325)
Investment income	7	1,986	—	—	1,986
<b>Total income</b>		<u>473,513</u>	<u>80,902</u>	<u>—</u>	<u>554,415</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies					
	8	15,555	—	—	15,555
Expenditure on charitable activities	9,10	442,958	58,552	—	501,510
<b>Total expenditure</b>		<u>458,513</u>	<u>58,552</u>	<u>—</u>	<u>517,065</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>15,000</u>	<u>22,350</u>	<u>—</u>	<u>(3,179)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		159,344	41,114	—	200,458
<b>Total funds carried forward</b>		<u>174,344</u>	<u>63,464</u>	<u>—</u>	<u>200,457</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.



# Allsorts Gloucestershire

## Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	16	43,511	55,602
<b>Current assets</b>			
Debtors	17	(8,118)	31,080
Cash at bank and in hand		288,243	197,196
		<u>280,125</u>	<u>228,276</u>
<b>Creditors: amounts falling due within one year</b>	18	<u>63,421</u>	<u>83,420</u>
<b>Net current assets</b>		<u>216,704</u>	<u>144,856</u>
<b>Total assets less current liabilities</b>		<u>260,215</u>	<u>200,458</u>
<b>Net assets</b>		<u>260,215</u>	<u>200,458</u>
<b>Funds of the charity</b>			
Endowment funds		22,407	–
Restricted funds		63,464	50,285
Unrestricted funds		<u>174,344</u>	<u>150,172</u>
<b>Total charity funds</b>	21	<u>260,215</u>	<u>200,457</u>

These financial statements were approved by the board of trustees and authorised for issue on .....23<sup>rd</sup> January 2026....., and are signed on behalf of the board by:



J Waterman  
Trustee

The notes on pages 8 to 17 form part of these financial statements.

# Allsorts Gloucestershire

## Notes to the Financial Statements

Year ended 31 March 2025

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 9, Brunel Mall, London Road, Stroud, GL5 2BP.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.



# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

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#### 3. Accounting policies *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	- 20% straight line
Equipment	- 20% straight line

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.



# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Donations</b>			
Donations	9,750	—	9,750
Gift aid	—	—	—
Legacy Income	637	—	637
The Edward Gosling Fund	97,593	—	97,593

# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Grants</b>			
Grants receivable	119,498	40,684	160,182
Gloucestershire County Council	16,850	40,218	57,068
Barnwood Trust	23,193	—	23,193
Postcode Neighbourhood	—	—	—
Peter Harrison Foundation	—	—	—
Garfield Weston	29,167	—	29,167
Statutory Grants for Activities	4,330	—	4,330
<b>Subscriptions</b>			
Membership fees	9,037	—	9,037
	<u>310,055</u>	<u>80,902</u>	<u>390,957</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	35,290	—	35,290
Gift aid	2,372	—	2,372
Legacy Income	1,144	—	1,144
The Edward Gosling Fund	—	—	—
<b>Grants</b>			
Grants receivable	104,869	56,295	161,165
Gloucestershire County Council	68,223	—	68,223
Barnwood Trust	55,027	—	55,027
Postcode Neighbourhood	—	5,409	5,409
Peter Harrison Foundation	1,977	—	1,977
Garfield Weston	4,091	—	4,091
Statutory Grants for Activities	—	—	—
<b>Subscriptions</b>			
Membership fees	7,502	—	7,502
	<u>280,495</u>	<u>61,704</u>	<u>342,200</u>

### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Local fundraising and trust applications	99,384	99,384	76,491	76,491
Income from clubs and activities	62,413	62,413	44,671	44,671
	<u>161,797</u>	<u>161,797</u>	<u>121,162</u>	<u>121,162</u>



# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 6. Other trading activities

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Subscriptions	(325)	(325)	(149)	(149)

### 7. Investment income

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	1,986	1,986	1,658	1,658

### 8. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies - Grants receivable	15,555	15,555	6,634	6,634

### 9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>
General charitable activities	182,104	—	182,104
Toy library	—	—	—
Parents, carers, early years and grandparents	—	—	—
Youth clubs, including trips	175	—	175
Sports	122,346	129	122,475
Family trips	77,781	58,293	136,075
Support costs	60,552	130	60,681
	<u>442,958</u>	<u>58,552</u>	<u>501,510</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General charitable activities	192,906	(14,138)	178,769
Toy library	13,622	38	13,660
Parents, carers, early years and grandparents	54	—	54
Youth clubs, including trips	61,067	—	61,067
Sports	100,995	6,006	107,001
Family trips	2,966	54,753	57,720
Support costs	37,273	5,874	43,145
	<u>408,883</u>	<u>52,533</u>	<u>461,416</u>

# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2025 £</b>	Total fund 2024 £
General charitable activities	182,104	46,516	228,620	204,199
Toy library	—	—	—	13,660
Parents, carers, early years and grandparents	—	—	—	54
Youth clubs, including trips	175	—	175	61,067
Sports	122,475	—	122,475	107,001
Family trips	136,075	—	136,075	57,720
Governance costs	—	14,165	14,165	17,715
	<u>440,829</u>	<u>60,681</u>	<u>501,510</u>	<u>461,416</u>

### 11. Analysis of support costs

	Analysis of support costs £	<b>Total 2025 £</b>	Total 2024 £
Premises	17,646	17,646	7,774
Communications and IT	16,523	16,523	10,658
General office	2,260	2,260	6,998
Governance costs	14,168	14,168	17,717
	<u>50,597</u>	<u>50,597</u>	<u>43,147</u>

### 12. Net income/(expenditure)

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

	<b>2025 £</b>	2024 £
Depreciation of tangible fixed assets	<u>12,091</u>	<u>12,091</u>

### 13. Independent examination fees

	<b>2025 £</b>	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,450</u>	<u>1,320</u>

# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	326,657	308,768
Social security costs	15,353	28,575
Employer contributions to pension plans	6,580	7,395
	<u>348,590</u>	<u>344,738</u>

The average head count of employees during the year was 37 (2024: 45).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 16. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>				
<b>At 1 April 2024 and 31 March 2025</b>	<u>103,852</u>	<u>675</u>	<u>9,530</u>	<u>114,057</u>
<b>Depreciation</b>				
At 1 April 2024	53,652	675	4,128	58,455
Charge for the year	<u>10,385</u>	<u>—</u>	<u>1,706</u>	<u>12,091</u>
<b>At 31 March 2025</b>	<u>64,037</u>	<u>675</u>	<u>5,834</u>	<u>70,546</u>
<b>Carrying amount</b>				
<b>At 31 March 2025</b>	<u>39,815</u>	<u>—</u>	<u>3,696</u>	<u>43,511</u>
At 31 March 2024	<u>50,200</u>	<u>—</u>	<u>5,402</u>	<u>55,602</u>

#### 17. Debtors

	2025 £	2024 £
Trade debtors	912	160
Amounts owed by group undertakings	(9,030)	7,543
Prepayments and accrued income	<u>—</u>	<u>23,377</u>
	<u>(8,118)</u>	<u>31,080</u>



# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 18. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	8,251	3,101
Accruals and deferred income	44,210	69,945
Social security and other taxes	10,960	10,374
	<u>63,421</u>	<u>83,420</u>

### 19. Deferred income

	2025	2024
	£	£
Amount deferred in year	<u>41,440</u>	<u>68,625</u>

### 20. Pensions and other post retirement benefits

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,580 (2024: £7,395).

### 21. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Unrestricted Fund	<u>159,344</u>	<u>473,513</u>	<u>(458,513)</u>	<u>—</u>	<u>174,344</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Unrestricted Fund	<u>162,523</u>	<u>403,166</u>	<u>(415,517)</u>	<u>—</u>	<u>150,172</u>

#### Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Restricted Funds	<u>41,114</u>	<u>80,902</u>	<u>(58,552)</u>	<u>—</u>	<u>63,464</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Restricted Funds	<u>41,114</u>	<u>61,704</u>	<u>(52,533)</u>	<u>—</u>	<u>50,285</u>

# Allsorts Gloucestershire

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 21. Analysis of charitable funds *(continued)*

##### Endowment funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
The Edward Gosling Fund - desc in a/cs	—	—	—	22,407	22,407

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
The Edward Gosling Fund - desc in a/cs	—	—	—	—	—

#### 22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	43,511	—	43,511
Current assets	184,505	95,621	280,126
Creditors less than 1 year	(55,255)	(8,167)	(63,422)
<b>Net assets</b>	<b>172,761</b>	<b>87,454</b>	<b>260,215</b>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	55,602	—	55,602
Current assets	161,554	66,723	228,277
Creditors less than 1 year	(83,341)	—	(83,341)
<b>Net assets</b>	<b>133,815</b>	<b>66,723</b>	<b>200,538</b>

ACCESSIBLE EVERYDAY EXPERIENCES

**ALLSORTS**