

**Company Registration No. 08727717**  
**Charity Number 1155389**

**PURE INSIGHT 1628**

**A COMPANY LIMITED BY GUARANTEE**

**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS**

**For the year ended  
31 March 2025**

**PURE INSIGHT 1628**  
**A COMPANY LIMITED BY GUARANTEE**

**Financial Statements**  
**Year ended 31 March 2025**

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# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Members of the Board and professional advisors**

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<b>Registered Charity Name</b>	Pure Insight 1628
<b>Company Registration Number</b>	08727717
<b>Charity Number</b>	1155389
<b>Registered Office</b>	Galleon House Newby Road Hazel Grove Stockport Cheshire SK7 5DA
<b>Board of Trustees</b>	Mrs S L Watkin Mrs J Bagchi Ms L Rogers Mr D Zucker Mr S Ankers Mr A Allman
<b>Auditors</b>	Mitchell Charlesworth (Audit) Limited Registered Auditor 3 <sup>rd</sup> Floor 44 Peter Street Manchester M2 5GP
<b>Bankers</b>	Co-operative Bank plc St Peters Square Stockport SK1 1NX

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Trustees' Annual Report**

#### **Year ended 31 March 2025**

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)".

#### **Objectives and activities**

The charity's purpose is specifically restricted to the relief and assistance of children and young people in need including (without limiting the foregoing) by providing support, activities or advice which develop their capacity, skills, capabilities and economic and emotional wellbeing in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

#### **Trustee Reflections**

It has once again been a challenging year for charities including ourselves at Pure Insight. A change of government can create times of instability, delay and drift. However, it can also be a time of optimism and change.

We are also now approaching a year under a new government and awaiting their first piece of legislation that will impact on the people we support. We hope that the Children's Wellbeing and Schools Bill will address some issues around inequality and support given to a highly vulnerable group. We were pleased to hear an amendment in the bill to extend corporate parenting responsibilities to other government departments. We look forward to seeing the impact of this and hope it improves opportunities. We have also been pleased in seeing the DfE recognising the importance of mentoring and financially supporting various projects nationally, of which we have been part of. However, we are always aware that more can be done. That is why as a charity starting off with a core offer of mentoring, we have grown to offer additional services and support such as help with well-being, participation and facilitating social activities to care experienced young people

We are working in a time of financial insecurity with many local authorities themselves struggling and on the brink of bankruptcy. ITV news reported that 63 English councils could declare for bankruptcy in the next year. A strength of Pure Insights work is supporting young people to grow, make connections and build a community to not rely on acute services into their adulthood thus reducing spending on the public purse. Whilst at the same time becoming young adults that are achieving and making positive contributions to their communities.

Being care experienced and faced with inequalities is incredibly tough. Care experienced young people are still highly represented in areas of concern such as homelessness, the criminal justice system and early deaths. We continue to highlight the systemic issues they face but also the successes that this wonderful group of young people achieve. As a charity that is over 11 years old we have an evidence base that the work we do has a positive impact on the people we have contact with and are grateful to the funders and local authorities that we work with that help to make this happen.

If you are reading this report as a donor and supporter of Pure Insight, we hope you will enjoy reading about this last year's achievements and want to thank you for your dedication and generosity to care leavers through supporting our initiatives. For those new to our charity, we invite you to join us on this journey to rewrite the story for care leavers in your area.

Sam Ankers  
Trustee



# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Trustees' Annual Report**

#### **Year ended 31 March 2025 (continued)**

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Pure Insight delivers a range of projects providing practical and emotional support to young people who have left or are about to leave statutory care alongside Local Authorities in the North West. Our projects address a range of serious issues including homelessness, loneliness and isolation, poor mental/physical health, exploitation, adverse childhood experiences and lack of opportunities. We provide opportunities for young care leavers to develop skills, confidence, talents and support networks in the local community. Our approach is strength based and collaborative, creating opportunities for care experienced young people to thrive by creating pathways to connection, belonging and purpose. We focus on stage, not age, so care-experienced young people can return for support up to the age of 28 when they are ready to make changes in their lives or there are opportunities to join our volunteer and staff team.

Our current service offers include long-term community mentoring programmes, intensive support for care experienced young parents, peer support groups, outdoor group wellbeing activities, volunteering and training. We also deliver bespoke employment support and targeted trauma informed mental health provisions and collaborate with other specialist providers to get better outcomes for young care leavers. We follow trauma informed principles of safety, trust, choice, collaboration and empowerment.

Our 'Experts by Experience' group and Influencing activity amplifies young people's voices on a local, regional and national level, improving service provisions, systems, and informing commissioning and policy makers. We involve our young people in everything we do from recruitment and training to the design and delivery of projects.

At the heart of our trauma-informed organisation are honest, trusting relationships that define everything we do. When a young person joins us, we start by offering them a safe space to share their experiences, hopes, and challenges. We listen to what's important to them, what's happened or is happening in their lives, and the unique skills and talents they possess. Our strength-based approach, supported by practical tools, helps young people identify their aspirations and set achievable goals. Together, we break these goals into manageable steps, determine the support and resources needed, and clarify their role in this journey towards living their best life.

Pure Insight understands that care experienced young people's journey to adulthood is a gradual process, encompassing challenges like securing stable housing, pursuing education or employment, overcoming mental health challenges and adverse childhood experiences, and developing crucial life skills, and we emphasise the importance of long-term support. Short-term support may provide immediate relief, but sustained collaboration is essential for addressing underlying issues, developing independence, and ensuring that care leavers have the resources, networks and skills needed to navigate the complexities of adult life successfully.

Our recruitment process prioritises our core values of ▪ Integrity ▪ Belonging ▪ Courage alongside the diverse skills and knowledge required to provide a wraparound offer, seeking individuals who are resilient, passionate, and empathetic. We look for people who can walk alongside others to find sensible, sustainable solutions. We are proud to have a growing team of dedicated, skilled, kind-hearted individuals who understand the needs of our young people and many who generously volunteer their time.

#### **Public benefit statement**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees are clear that the purposes of Pure Insight 1628 are carried out for public benefit. They have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the purpose and objectives and when planning future activities. The trustees consider how planned activities will contribute to the aims and objectives they have set.

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

**Trustees' Annual Report**  
**Year ended 31 March 2025** (continued)

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### **Achievements and performance**

Annually we support over 500 young care leavers (aged 16 – 28), and over 150 of their children through whole family support in the Greater Manchester and Cheshire areas.

A significant and growing proportion of the young people we support face complex issues, increased vulnerabilities, high risks and barriers to accessing traditional services. They require assertive outreach support, delivered over the longer term - which many services are unable to provide.

The work we deliver through targeted outreach projects, leads to outcomes including:

- Decrease in levels of reported loneliness and isolation through developing support networks, friendships and belonging to a group
- Improved mental health - with more skills and knowledge to self-manage mental health/emotional distress.
- Improved access to mental health support - through outreach emotional wellbeing services and trauma informed counselling
- Improved self-efficacy and ability/capacity to live independently
- Increase in young people maintaining a tenancy and a reduction in tenancy issues/evictions and homelessness
- Improved parenting skills and a reduction in care experienced parents experiencing crisis or having children taken into care
- Increase in securing and sustaining education, employment, training and volunteering
- Increased take-up of positive activities and a reduction in anti-social and offending behaviour
- Increased economic wellbeing as a result of securing the right financial support, tackling debt, and reducing sanctions
- Decrease in reported levels of substance use and other unhealthy coping strategies.

Our Impact Report April 2024 – March 2025 is included after page 27.

### **Finance Review**

The income for the year has increased from £899k to £1,174k. This is due to the amount of grant income in the year increasing from £852k to £1,104k.

In the year the charity has achieved a surplus of £76k, this takes our unrestricted reserves to £401k and restricted reserves to £290k.

### **Investment powers and policy**

Currently, available funds are held in two bank accounts. However, as the charity continues to grow and remain profitable, it is anticipated that funds will need to be potentially spread across a range of other suitable financial institutions in order to reduce financial risk and to seek the best return for the money held on deposit.

### **Risk Management**

The Executive Management Team review major risks to which the charity is exposed. These reviews will be updated at least annually. Where appropriate, systems and procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors to the charity. The contracts and service level agreements with the charity's partners provide for regular review of the quality of service delivered. Quality standards have been established that meet or exceed the contractual commitments.

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

Trustees' Annual Report  
Year ended 31 March 2025 (continued)

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### Plans for the future

Pure Insight's strategy April 2024 – March 2026 is to:

- Maintain a culture of safety, trustworthiness, choice, collaboration, and empowerment
- Ensure the sustainability of our services
- Grow our offer to reach more care experienced young people
- Share best practice models that have high impact and could be replicated
- Keep lived experience at the heart of everything we do and amplify care experienced voices to influence provision and policy.

### Our top three priorities for the coming year are

#### Participation and Influence:

We are committed to amplifying the voices of care-experienced young people by sharing their insights on what works—and by employing a Participation and Influencing Lead to build on our participation work, creating clear pathways for meaningful, inclusive involvement. We will develop future leaders- ensuring young people shape both our services and wider systems. We will continue to build strong connections with key policy advisors and decision-makers to inform and improve both local and national provision.

**Enhancing the Volunteer Journey:** We will strengthen volunteer impact by investing in support, development, and recognition—maximising the incredible talent, skills, and dedication within our community network.

**Expanding our services and building relationships with new local authorities** to address the increasing number of teenagers entering care, the rising population of unaccompanied asylum-seeking children, and the growing group of young people facing additional challenges due to criminal exploitation or cycles of offending.

Pure Insight is currently operating in Stockport, Cheshire East, Salford, Warrington and Halton. Recognised as examples of best practice in the recent Independent Review of Children's Social Care, Pure Insight's Mentoring and Psychological Wellbeing Services remain a core part of our offer to care leavers. [Independent review of children's Social Care: final report - GOV.UK \(www.gov.uk\)](https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/90444/independent-review-of-childrens-social-care-final-report.pdf):

*"helping care leavers build a network" (page 194)*

*"Achieving better mental health outcomes for care leavers will form part of the National Children's Social Care Framework, and best practice should build upon existing work done by organisations such as Pure Insight, which provide a psychological wellbeing service and counselling service to young people and care leavers." (p221)*

We eagerly anticipate government action to implement the 'Stable Homes, Built on Love' strategy, with a particular focus on improving health outcomes and life expectancy for care-experienced young people. We hope this provides further opportunities to collaborate with Integrated Care Boards to provide enhanced, specialised services for care leavers.

### Structure, governance and management

Pure Insight 1628 is a company limited by guarantee. It was incorporated on 10 October 2013 and registered as a charity on 20 January 2014. The company has been established under its Memorandum of Association which defines the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of the company being wound up, its members are required to contribute an amount of £1 each.

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Trustees' Annual Report** **Year ended 31 March 2025 (continued)**

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#### **Directors and Trustees**

The trustees, who are also the directors for the purpose of company law, who served during the year and up to the date of signature of the financial statements were:

Mrs S L Watkin  
Mrs J Bagchi  
Ms L Rogers  
Mr D Zucker  
Mr S Ankers  
Mr A Allman

#### **Key management personnel: Principal staff**

Charity Founder: Ms S Sturmeay

#### **Appointment and reappointment of Trustees**

Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years, after which they must be re-elected at the Annual General Meeting.

#### **Trustee induction and training**

Existing trustees are already familiar with the practical work of the charity and have received a detailed induction.

Additionally, new trustees, when invited to join the board, are provided information to familiarise themselves with the charity and the context within which it operates. These cover:

- The obligations of the trustees
- The main documents which set out the operational framework for the charity including the Memorandum and Articles of Association
- Resourcing and the current financial position as set out in the latest published accounts.

An induction pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide 'the Essential Trustee' as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles of Association and the latest financial statements. Feedback from the trustees following their induction has been very positive.

#### **Governance**

An extensive range of business and caring skills are well represented on the Board and a full range of trustee skills has been sought in order to manage the operations of the charity to best effect.

Pure Insight has a board who meet every two months and who are responsible for the strategic direction and policy of the charity. At present the Board has four members from a variety of interests and professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Charity Founder along with other members of the Management Team. They are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The charity founder also has responsibility for the day-to-day operational management of the company, individual supervision of the management team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

**Trustees' Annual Report**  
**Year ended 31 March 2025** (continued)

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### **Statement of Trustees' responsibilities**

The trustees, who are also directors of Pure Insight 1628 for the purpose of company law, are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Auditors**

A resolution proposing that Mitchell Charlesworth (Audit) Limited be re-appointed will be put at a General Meeting.

### **Statement as to disclosure to our auditors**

In so far as the trustees are aware at the time of approving our trustees' annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the company's auditors is unaware; and
- The trustees, having made enquiries of fellow directors and the auditor that they ought to have individually taken, have each taken all steps that they are obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

### **Signed by order of the Trustees**



**Mr A Allman**  
**Trustee**

**Dated:** 08/06/2025

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Independent Auditor's Report to the Members of Pure Insight 1628**

#### **Year ended 31 March 2025**

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#### **Opinion**

We have audited the financial statements of Pure Insight 1628 for the year ended 31 March 2025 which comprise of the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended.
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Independent Auditor's Report To the Members of Pure Insight 1628**

#### **Year ended 31 March 2025**

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#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report.
- the charitable company has not kept adequate accounting records;
- the financial statements are not in agreement with the accounting records and returns;
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below.

#### **Extent to which the audit was considered capable of detecting irregularities, including fraud**

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Independent Auditor's Report To the Members of Pure Insight 1628**

#### **Year ended 31 March 2025**

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#### **Identifying and assessing potential risks related to irregularities**

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with the laws and regulations, we considered the following:

- the nature of the sector, control environment and business performance.
- results of our enquiries of management about their own identification and assessment of the risks of irregularities.
- any matters we identified having obtained and reviewed the charity's documentation of their policies and procedures relating to the identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance. Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud and the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations.
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in relation to the timing of the recognition of income. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override and we identified risk in relation to the posting of unusual journals and the manipulation of accounting estimates.

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included Safeguarding, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK (FRS 102), and the Companies Act 2006.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty. These included Data Protection Regulations.

#### **Audit response to risks identified**

As a result of performing the above, we identified the recognition of revenue as the key audit matter related to the potential risk of fraud.

In addition to the above, our procedures to respond to risks identified included the following:

reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations described above as having a direct effect on the financial statements;

- enquiring of management and members of the board concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with relevant authorities where matters identified were significant; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.



# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

### **Independent Auditor's Report To the Members of Pure Insight 1628**

#### **Year ended 31 March 2025**


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We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

#### **Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

 09/06/2025

**Alison Buckley (Senior Statutory Auditor)**  
**For and on behalf of Mitchell Charlesworth (Audit) Limited**

**Statutory Auditor**

3<sup>rd</sup> Floor  
44 Peter Street  
Manchester  
M2 5GP

Mitchell Charlesworth (Audit) Limited is eligible to act an auditor in terms of section 1212 of the Companies Act 2006.

**PURE INSIGHT 1628**  
**A COMPANY LIMITED BY GUARANTEE**

**Statement of Financial Activities (including income and expenditure account)**  
**Year ended 31 March 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Income</b>							
Donations and legacies	2	22,405	-	22,405	12,708	-	12,708
Grants and donations	3	1,754	1,102,018	1,103,772	63,985	788,213	852,198
Other trading income	4	23,529	-	23,529	11,901	-	11,901
Investments	5	24,178	-	24,178	21,819	-	21,819
<b>Total income</b>		<b>71,866</b>	<b>1,102,018</b>	<b>1,173,884</b>	<b>110,413</b>	<b>788,213</b>	<b>898,626</b>
<b>Expenditure</b>							
Charitable activities	6	1,754	1,096,220	1,097,974	66,033	780,106	846,139
<b>Net incoming resources before transfers</b>		<b>70,112</b>	<b>5,798</b>	<b>75,910</b>	<b>44,380</b>	<b>8,107</b>	<b>52,487</b>
Transfers between funds		-	-	-	-	-	-
<b>Net movement of funds for the year</b>		<b>70,112</b>	<b>5,798</b>	<b>75,910</b>	<b>44,380</b>	<b>8,107</b>	<b>52,487</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		330,806	283,961	614,767	286,426	275,854	562,280
Total funds carried forward		400,918	289,759	690,677	330,806	283,961	614,767

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

The notes on pages 15 - 27 form part of these financial statements.

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

Balance sheet  
as at 31 March 2025

	Notes	£	2025	£	£	2024	£
<b>Fixed assets</b>							
Tangible assets	10			<b>34,880</b>			23,373
<b>Current assets</b>							
Debtors	11		<b>118,950</b>			57,888	
Cash at bank and in hand			<b>687,478</b>			592,914	
			<b>806,428</b>			650,802	
<b>Creditors: Amounts falling due within one year</b>	12		<b>(150,631)</b>			(59,408)	
Net current assets				<b>655,797</b>			591,394
<b>Total assets less current liabilities</b>				<b>690,677</b>			614,767
<b>Income funds</b>							
Unrestricted income funds				<b>400,918</b>			330,806
Restricted income funds	14			<b>289,759</b>			283,961
<b>Total funds</b>				<b>690,677</b>			614,767

For the year ended 31 March 2025 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under section 144 of the Charities Act 2011.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of section 386 of the Act with respect to accounting records and for the preparation of accounts. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the trustees on 08/06/2025 and are signed on their behalf by:

*Alan Allman*

A Allman - Trustee

Company Registration No. 08727717

The notes on pages 15 - 27 form part of these financial statements.

**PURE INSIGHT 1628**  
**A COMPANY LIMITED BY GUARANTEE**

**Statement of Cash Flows**  
**For the year ended 31 March 2025**

	Notes	2025 £	2024 £
<b>Cash generated by operating activities</b>	19	<b>92,010</b>	15,340
<b>Cash flows from investing activities:</b>			
Dividends, interest, and rents from investments		<b>24,178</b>	21,819
Proceeds from sale of tangible fixed assets		-	11,901
Purchase of tangible fixed assets		<b>(21,624)</b>	(13,225)
<b>Cash generated by/(used in) investing activities</b>		<b>2,554</b>	20,495
Increase/(decrease) in cash and cash equivalents in the year		<b>94,564</b>	35,835
Cash and cash equivalents at the beginning of the year		<b>592,914</b>	557,079
<b>Cash and cash equivalents at the end of the year</b>		<b>687,478</b>	592,914

# **PURE INSIGHT 1628**

## **A COMPANY LIMITED BY GUARANTEE**

**Notes to the Financial Statements**  
**Year ended 31 March 2025**

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### **1. Accounting policies**

#### **Charity information**

Pure Insight 1628 is a private company limited by guarantee and incorporated in England and Wales. The registered office is Galleon House, Newby Road, Hazel Grove, Stockport, Greater Manchester, SK7 5DA.

#### **Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

These financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **Going concern**

The trustees continue to evaluate the charity's ability to continue to provide services for the foreseeable future, this includes discussions with the charity's stakeholders, where appropriate, and a review of trading forecasts for a period of 12 months from the date of approval of these accounts.

The charity continues to meet its financial obligations as they fall due and based on their consideration of all relevant information the trustees have a reasonable expectation that the charity will be able to continue as a going concern. Thus, the trustees are satisfied to continue to adopt the going concern basis of accounting in the preparation of the financial statements.

#### **Charitable funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are funds which have been allocated or designated for specific purposes by the charity out of unrestricted funds.

Restricted funds are subject to specific restrictive conditions imposed by the donor or by the purpose of the contract/monies received.

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

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#### 1. Accounting policies (Continued)

##### Income

Income is the amount derived from the provision of goods/services and stated after trade discounts, other sales taxes, and VAT where applicable.

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Grants are deferred to future periods only when this is specified by the funder or other preconditions of the fund are not yet met.

Investment income is recognised on a receivable basis.

##### Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds are the direct and indirect costs of raising funds for charitable purposes, including applying for grants.
- Charitable activities include expenditure associated with the provision of services at the visitor centres and include both the direct costs and support costs relating to these activities.
- Support costs include central functions and have been allocated to activity cost categories directly where identifiable or on an estimation of time spent on the relevant projects.
- Other expenditure represents those items not falling into any other heading.

##### Tangible fixed assets

All fixed assets are initially recorded at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of the asset, less its estimated residual value, over their useful lives on the following basis:

Fixtures and fittings	-	33.33% of cost
Motor vehicles	-	33.33% of cost

The gains or losses arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

##### Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

#### 1. Accounting policies (Continued)

##### Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's Balance Sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discontinued at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less, if not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction prices and subsequently measured at amortised cost using the effective interest method.

##### Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

##### Pensions

From August 2017 the charity has operated an auto enrolment defined contribution scheme for all eligible employees in line with current legislation.

2.	Donations and legacies	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
	Donations and legacies	22,405	22,405	12,708	12,708

**PURE INSIGHT 1628**  
**A COMPANY LIMITED BY GUARANTEE**

**Notes to the Financial Statements**  
**Year ended 31 March 2025**

3.	Grants and donations	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
	Awards for All	-	20,000	20,000	-	-	-
	CCF Grant Cheshire Comm	-	2,000	2,000	-	2,000	2,000
	Cheshire East Flourish	-	10,000	10,000	-	-	-
	Cheshire East Council Mentor Programme	-	10,000	10,000	-	-	-
	Steve Morgan Foundation	-	18,000	18,000	-	18,000	18,000
	CEF Bentley	-	-	-	-	500	500
	Christmas Activities	-	-	-	-	2,000	2,000
	Stockport Local Fund	-	-	-	-	6,015	6,015
	Albert Gubay Charitable Foundation	-	-	-	-	105,000	105,000
	Cheshire East Council	-	67,500	67,500	-	67,500	67,500
	Salford MBC	-	79,999	79,999	-	73,333	73,333
	The Henry Smith Charity	-	60,000	60,000	-	60,000	60,000
	Stockport MBC	-	95,895	95,895	-	95,894	95,894
	CWP NHS Foundation Trust	-	-	-	-	20,000	20,000
	The National Lottery Community Fund	-	74,575	74,575	-	72,870	72,870
	CENF - Mental Health	-	15,000	15,000	-	-	-
	Spark Foundation	-	1,000	1,000	-	300	300
	Warrington Contract	-	84,000	84,000	-	84,000	84,000
	Cheshire East Living Team	-	-	-	-	100	100
	CC Foundation Warrington	-	30,000	30,000	-	30,000	30,000
	Edward Gosling Foundation	-	-	-	-	25,000	25,000
	CCF Fund it Forwards	-	15,750	15,750	-	15,000	15,000
	The Rayne Foundation	-	-	-	-	25,000	25,000
	Children in Need	-	40,000	40,000	-	-	-
	SUYCT - Shine a Light	-	-	-	-	5,000	5,000
	Vinci Foundation- Bikes	-	-	-	-	5,000	5,000
	Paul Hamlyn Foundation	-	50,000	50,000	15,500	-	15,500
	The Welland Trust	-	40,000	40,000	-	34,001	34,001
	Masonic Charitable Foundation	-	16,700	16,700	-	16,700	16,700
	Stephen Kelly Legacy	-	-	-	2,000	-	2,000
	Cheshire & Warrington LE	-	-	-	350	-	350
	Bruntwood Voilo Pay	-	-	-	135	-	135
	Amazon	1,754	-	1,754	1,000	-	1,000
	The Julia & Hans Rausing Trust	-	5,000	5,000	-	5,000	5,000
	Liverpool Foundation	-	15,000	15,000	-	-	-
	Dulverton Trust	-	35,000	35,000	-	-	-
	DFE Funding	-	316,599	316,599	-	-	-
	Segleman Trust	-	-	-	30,000	-	30,000
	Swire Charitable Trust	-	-	-	15,000	-	15,000
	CCF Match Fund Donor	-	-	-	-	20,000	20,000
		1,754	1,102,018	1,103,772	63,985	788,213	852,198



# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

<b>4.</b>	<b>Other trading income</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
		<b>2025</b>	<b>2024</b>		
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Earned income and reimbursements	<b>23,529</b>	<b>23,529</b>	-	-
	Profits on sales of fixed assets	-	-	11,901	11,901
<b>5.</b>	<b>Investments</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
		<b>2025</b>	<b>2024</b>		
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Interest receivable	<b>24,178</b>	<b>24,178</b>	21,819	21,819
<b>6.</b>	<b>Charitable activities</b>			<b>Total</b>	<b>Total</b>
				<b>2025</b>	<b>2024</b>
	<b>Client services</b>			<b>£</b>	<b>£</b>
	Staff costs			<b>877,569</b>	655,985
	Depreciation and impairment			<b>10,117</b>	9,033
	Client related costs			<b>105,049</b>	80,561
	Secondment and salary recharge			-	-
	Healthcare			<b>660</b>	1,528
	IT costs			<b>11,586</b>	10,346
	Office expenses			<b>71,246</b>	63,665
	Training costs			<b>15,602</b>	19,901
				<b>1,091,829</b>	841,019
	Share of governance costs (see note 7)			<b>6,145</b>	5,120
				<b>1,097,974</b>	846,139

Expenditure on charitable activities was £1,097,974 (2024: £846,139) of which £1,754 (2024: £66,033) was unrestricted and £1,096,220 (2024: £780,106) was restricted.

<b>7.</b>	<b>Support costs</b>	<b>Support Costs</b>	<b>Governance Costs</b>	<b>2025</b>	<b>Support Costs</b>	<b>Governance Costs</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Audit fees	-	<b>3,150</b>	<b>3,150</b>	-	2,500	2,500
	Accountancy fees	-	<b>2,995</b>	<b>2,995</b>	-	2,620	2,620
	Analysed between charitable activities	-	<b>6,145</b>	<b>6,145</b>	-	5,120	5,120

#### 8. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

9. Employees	2025 No	2024 No
The average monthly number of employees during the year was:		
Charitable activities	32	26
	2025 £	2024 £
Wages and salaries	789,883	590,344
Social security costs	61,544	43,981
Other Pension costs	26,142	21,660
	877,569	655,985

No employees had emoluments in excess of £60,000 during this or the prior year.

No charity trustees received any emoluments, expense reimbursements or payment for professional or other services during the year. The key management personnel of the charity comprise the trustees and the Charity Founder. The total employee benefits of the key management personnel are £65,989 (2024: £59,525).

In addition, there is a strong team of volunteers that support services to local young people. No value has been attached to this volunteer time.

10. Tangible fixed assets	Fixtures and Fittings £	Motor Vehicles £	Total £
<b>Cost</b>			
At 1 April 2024	29,077	19,549	48,626
Additions	21,624	-	21,624
Disposals	-	-	-
<b>At 31 March 2025</b>	<b>50,701</b>	<b>19,549</b>	<b>70,250</b>
<b>Depreciation and impairment</b>			
At 1 April 2024	20,616	4,637	25,253
Charge for the year	5,229	4,888	10,117
On disposal	-	-	-
<b>At 31 March 2025</b>	<b>25,845</b>	<b>9,525</b>	<b>35,370</b>
<b>Net book value</b>			
<b>At 31 March 2025</b>	<b>24,856</b>	<b>10,024</b>	<b>34,880</b>
At 31 March 2024	8,461	14,912	23,373

**PURE INSIGHT 1628**  
**A COMPANY LIMITED BY GUARANTEE**

**Notes to the Financial Statements**  
**Year ended 31 March 2025**

11. Debtors	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	15,583	15,309
Trade debtors	103,367	42,579
	<u>118,950</u>	<u>57,888</u>

12. Creditors: amounts falling due within one year	2025 £	2024 £
Other taxation and social security	22,435	11,801
Deferred income (Note 13)	111,420	39,420
Trade creditors	1,481	3,901
Accruals	10,954	1,925
Other creditors	4,341	2,361
	<u>150,631</u>	<u>59,408</u>

**13. Deferred Income**

Deferred income includes £111,420 (2024: £39,420) which has been received in advance on time restricted contracts.

	2025 £	2024 £
Balance brought forward	39,420	6,920
Utilised in year	-	-
Added in year	72,000	32,500
	<u>111,420</u>	<u>39,420</u>

**14. Analysis of charitable funds - current year**

**Analysis of unrestricted fund movements**

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
<b>Total general funds</b>	330,806	71,866	(1,754)	-	400,918

**PURE INSIGHT 1628**  
**A COMPANY LIMITED BY GUARANTEE**

**Notes to the Financial Statements**  
**Year ended 31 March 2025**

**14. Analysis of charitable funds - current year (continued)**

The income funds of the charity include restricted funds comprising the following balances of donations and grants held on trust for specific purposes.

**Analysis of restricted fund movements**

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Christmas Activities	2,137	-	(2,137)	-	-
Steve Morgan Foundation	1,500	18,000	(19,500)	-	-
Cheshire East Flourish	-	10,000	(10,000)	-	-
Masonic Charitable Foundation	2,889	16,700	(16,806)	-	2,783
Salford MBC	4,545	79,999	(71,212)	-	13,332
The Henry Smith Charity	34,750	60,000	(64,750)	-	30,000
Stockport Local Fund	277	-	(277)	-	-
The National Lottery Community Fund	8,663	74,575	(62,788)	-	20,450
Spark Foundation	-	1,000	(1,000)	-	-
Stockport MBC	10,520	95,895	(106,415)	-	-
Warrington BC	18,000	-	-	-	18,000
Cheshire Community Foundation Warrington	7,500	30,000	(30,000)	-	7,500
Rayne Foundation	8,333	-	(8,333)	-	-
Albert Gubay Charitable Foundation	87,500	-	(51,670)	-	35,830
Paul Hamlyn Foundation	3,000	50,000	(23,833)	-	29,167
Cheshire East Council Mentor Programme	-	10,000	-	-	10,000
CENF – Mental Health	-	15,000	(13,370)	-	1,630
CCF Fund IT Forwards	5,000	15,750	(15,500)	-	5,250
Cheshire East Living Team	100	-	(100)	-	-
Julia & Hans Rausing Trust	-	5,000	(5,000)	-	-
SUYCT - Shine a Light	4,136	-	(4,136)	-	-
Vinci Foundation	5,000	-	(5,000)	-	-
Welland Trust	34,001	40,000	(34,001)	-	40,000
Warrington Contract	-	84,000	(63,000)	-	21,000
Cheshire East Council	16,875	67,500	(67,500)	-	16,875
Children in Need	-	40,000	(40,000)	-	-
Edward Gosling	9,235	-	(9,235)	-	-
CCF Match Fund Donor	20,000	-	(20,000)	-	-
Liverpool One Foundation	-	15,000	(15,000)	-	-
Dulverton Trust	-	35,000	(3,725)	-	31,275
Awards for All	-	20,000	(13,333)	-	6,667
Cheshire Community CCF Grant	-	2,000	(2,000)	-	-
DFE Funding	-	316,599	(316,599)	-	-
<b>Total unrestricted funds</b>	<b>283,961</b>	<b>1,102,018</b>	<b>(1,096,220)</b>	<b>-</b>	<b>289,759</b>

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements  
Year ended 31 March 2025

---

**14. Analysis of charitable funds - current year (continued)**

<b>The National Lottery Community Fund</b>	Match funding our Mentoring Programme in Warrington and supporting our Care Experienced Parents Service in Warrington and Cheshire East.
<b>Christmas Activities</b>	This is money raised to deliver activities over the Christmas period for care leavers who would otherwise be alone. Any funds remaining can be used for other activities throughout the year as per our Just Giving statement.
<b>Steve Morgan Foundation</b>	A project based in Crewe providing a service to Care Leavers in that area.
<b>Julia &amp; Hans Rausing Trust</b>	Funding to support our core activities primarily focussed in Cheshire East.
<b>Edward Gosling Foundation</b>	Supporting the wind down of our Trafford Service provision.
<b>Cheshire Community Foundation</b>	Supporting various activities within Cheshire East.
<b>Paul Hamlyn Foundation</b>	Core funding to support our growth, sustainability and sharing best practice nationally.
<b>The Rayne Foundation</b>	Supporting our Psychological Wellbeing Service in Cheshire East.
<b>Masonic Charitable Foundation</b>	Supporting the delivery of our specialist services for Care Experienced Parents and their children in Stockport.
<b>Salford MBC</b>	Local Authority contract to provide Mentoring and Mental Health support to Salford Care Leavers.
<b>The Henry Smith Charity</b>	This fund is supporting the delivery of our Psychological Wellbeing Service in Stockport.
<b>Stockport Local Fund</b>	Supporting the delivery of our outreach offer to care experienced parents in Stockport.
<b>The Welland Trust</b>	Funding to specifically provide an Employment Service to care leavers in Stockport and Salford
<b>Stockport MBC</b>	Local Authority contract to provide Mentoring Services to care leavers in Stockport.
<b>Spark Foundation</b>	A grant awarded directly to support a young person
<b>Warrington BC</b>	Local Authority contract to match fund Mentoring and Mental Health Services for care leavers in Warrington.
<b>Albert Gubay Charitable Foundation</b>	To support the delivery of our Mental Health Services for care leavers in Warrington and Cheshire East.
<b>CCF Fund IT Forwards</b>	Funding supporting our Mentoring Programme in Crewe.

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements  
Year ended 31 March 2025

### 14. Analysis of charitable funds - current year (continued)

<b>SUYCT - Shine a Light</b>	Supporting an independent group focused on highlighting the health inequalities of care experienced people.
<b>Vinci Foundation</b>	Enabling us to purchase bikes to support our group projects.
<b>CWP NHS Foundation Trust</b>	Mental Health Transformation Funding to support care leavers in Cheshire East with SMI on an outreach basis.
<b>CCF Match Fund Donor</b>	Supporting the delivery of our Mental Health services in Cheshire East.
<b>Cheshire East Flourish</b>	Supporting mentoring in Cheshire East.
<b>Cheshire East Council Mentor Programme</b>	Supporting mentoring in Cheshire East.
<b>CENF – Mental Health</b>	Supporting mental health provision in Cheshire East.
<b>Warrington Contract</b>	To provide mentoring and psychological wellbeing services to care leavers in Warrington.
<b>Children in Need</b>	Supporting provision for 16-18 year olds care experienced young people.
<b>Liverpool One Foundation</b>	The advancement of Halton Young Care leavers' physical and mental health, wellbeing and safety through the development of our specialist services in Halton.
<b>Dulverton Trust</b>	Enabling us to extend our reach to more care experienced young people and allowing care experience young people to thrive.
<b>Awards for All</b>	Our project will build social connections between care leavers from 16-18 year olds by developing an existing peer support activity program.
<b>DFE Funding</b>	Supporting mentoring provision for care leavers in Cheshire East, Warrington and the development of a new service in Halton.

### 14. Analysis of charitable funds – Prior year

#### Analysis of unrestricted fund movements

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Total general funds</b>	286,426	110,413	(66,033)	-	330,806

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

#### 14. Analysis of charitable funds – prior year (continued)

The income funds of the charity include restricted funds comprising the following balances of donations and grants held on trust for specific purposes.

##### Analysis of restricted fund movements

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Christmas Activities	6,924	2,000	(6,787)	-	2,137
Steve Morgan Foundation	-	18,000	(16,500)	-	1,500
St James Place	9,167	-	(9,167)	-	-
Masonic Charitable Foundation	-	16,700	(13,811)	-	2,889
Salford MBC	53,325	73,333	(122,113)	-	4,545
The Henry Smith Charity	25,000	60,000	(50,250)	-	34,750
Stockport Local Fund	181	6,015	(5,919)	-	277
National Lottery	54,809	72,870	(119,016)	-	8,663
Spark Foundation	-	300	(300)	-	-
Stockport MBC	8,789	95,894	(94,163)	-	10,520
Warrington BC	1,990	84,000	(67,990)	-	18,000
Cheshire Community Foundation Warrington	27,945	30,000	(50,445)	-	7,500
Rayne Foundation	8,333	25,000	(25,000)	-	8,333
Albert Gubay Charitable Foundation	-	105,000	(17,500)	-	87,500
Paul Hamlyn Foundation	3,000	-	-	-	3,000
CEF Bentley	-	500	(500)	-	-
CCF Hardship Grant CE	-	2,000	(2,000)	-	-
CCF Fund It Forwards	-	15,000	(10,000)	-	5,000
Cheshire East Living Team	-	100	-	-	100
Julia & Hans Rausing Trust	-	5,000	(5,000)	-	-
SUYCT – Shine a Light	-	5,000	(864)	-	4,136
Vinci Foundation	-	5,000	-	-	5,000
Welland Trust	35,416	34,001	(35,416)	-	34,001
CWP NHS Foundation Trust	-	20,000	(20,000)	-	-
Cheshire East Council	33,306	67,500	(83,931)	-	16,875
Co-op Community Funding	3,503	-	(3,503)	-	-
Edward Gosling	4,166	25,000	(19,931)	-	9,235
CCF Match Fund Donor	-	20,000	-	-	20,000
<b>Total unrestricted funds</b>	<b>275,854</b>	<b>788,213</b>	<b>(780,106)</b>	<b>-</b>	<b>283,961</b>

# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

#### 15. Analysis of net assets between funds - current year

	Restricted Funds	Unrestricted Funds	Total Funds 2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Tangible assets	34,880	-	34,880
Current assets	254,879	400,918	655,797
<b>Net assets</b>	<b>289,759</b>	<b>400,918</b>	<b>690,677</b>

#### Analysis of net assets between funds - prior year

	Restricted Funds	Unrestricted Funds	Total Funds 2024
	£	£	£
Fund balances on 31 March 2024 are represented by:			
Tangible assets	23,373	-	23,373
Current assets	260,588	330,806	591,394
<b>Net assets</b>	<b>283,961</b>	<b>330,806</b>	<b>614,767</b>

#### 16. Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases as follows:

	2025	2024
	£	£
Due within one year	1,068	-
Due within two to five years	3,471	-
	4,539	-

#### 17. Related party transactions

##### Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Salaries		Other costs	
	2025	2024	2025	2024
	£	£	£	£
Entities with control, joint control or significant influence over the company	-	-	-	-

The company was recharged the above amounts by Pure Innovations Limited.

There was no outstanding balance due at the year end.



# PURE INSIGHT 1628

## A COMPANY LIMITED BY GUARANTEE

### Notes to the Financial Statements

#### Year ended 31 March 2025

#### 18. Control

The company is controlled by its Board of Trustees. There is no one person with overall control.

19. Reconciliation of net movement in funds to net cash flow from operating activities	2025 £	2024 £
Net income for the year	75,910	52,487
<b>Adjustments for:</b>		
Depreciation charge	10,117	9,033
Dividends, interest and rents from investments	(24,178)	(21,819)
Decrease/(increase) in debtors	(61,062)	(46,853)
Increase/(decrease) in creditors	91,223	34,295
(Profit)/loss on disposal of tangible assets	-	(11,803)
<b>Net cash generated/(used in) operating activities</b>	<b>92,010</b>	<b>15,340</b>