

This year has been a good year financially, we have exceeded our expectations donations wise thanks to generous individuals.

The majority of our income has come from our annual Charity Ball.

We continue to provide goody bags to the Childrens hospital which we have added new products to.

Our wishes have been limited due to lack of recommendations via other charities, we intend to address this in the next year.

Our main goal still remains to have a holiday home for families to use, this must remain a long term goal as the expenditure we have to commit to is quite substantial.

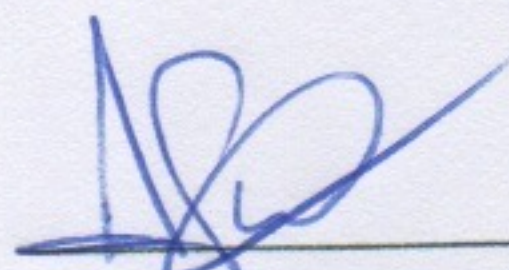
Andrew Futter

Chairman Issabelle's Appeal

Issabelle's Appeal
Balance Sheet as at 31st March 2025

| | £ | £ | £ | £ |
|---------------------------------------|---------------|----------------------|---|---|
| FIXED ASSETS | | | | |
| Tangible Fixed Assets | | | | |
| CURRENT ASSETS | | | | |
| Stocks | | | | |
| Debtors | | | | |
| Cash & Bank | 55,271 | | | |
| Current Assets | <u>55,271</u> | | | |
| Creditors falling due within 1 year | | | | |
| Net Current Assets | | <u>55,271</u> | | |
| | | 55,271 | | |
| Provision for liabilities and charges | | | | |
| Net assets | | <u><u>55,271</u></u> | | |
| FINANCED BY | | | | |
| Share Capital | | | | |
| Income & Expenditure A/c | | <u>55,271</u> | | |
| | | <u><u>55,271</u></u> | | |

Approved by the Trustees on 16th Jan 2026
Signed on its behalf by -


A Fuller Chair

Issabelle's Appeal
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March 2025

| | Notes | £ | £ |
|---------------------------------------|-------|-------------------|-------------------|
| Income | | | |
| Turnover | | 28,579 | |
| Cost of Sales | | <u>8,875</u> | <u> </u> |
| Gross Profit | | 19,705 | |
| Administrative Expense | | 386 | |
| Surplus | | <u>19,319</u> | <u> </u> |
| Interest receivable | | | |
| Interest payable | | <u> </u> | <u> </u> |
| Surplus on activities before taxation | | 19,319 | |
| Taxation - not applicable | | | |
| Surplus on activities after taxation | | <u>19,319</u> | <u> </u> |
| Reserve Movements | | | |
| Surplus on activities after taxation | | 19,319 | |
| Balance B/f | | <u>35,952</u> | <u>35,952</u> |
| | | 55,271 | 35,952 |
| Balance C/f | | <u>55,271</u> | <u>35,952</u> |

Issabelle's Appeal
TRADING AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March 2025

| | £ | £ | £ | £ |
|----------------------------------|--------|--------|---|---|
| Income | | | | |
| Donations | 6,621 | | | |
| Annual Ball Income | 21,958 | | | |
| | | | | |
| | | 28,579 | | |
| Cost of sales | | | | |
| Opening Stock | | | | |
| Merchandise - gifts for children | 4,002 | | | |
| Annual Ball Costs | 4,442 | | | |
| Make a Wish' - Expenses | 431 | | | |
| | 8,875 | | | |
| Closing stock | | 8,875 | | |
| GROSS SURPLUS | | 19,705 | | |
| Other Income | | | | |
| | | 19,705 | | |
| Expenditure | | | | |
| Mobile | | | | |
| Adverts/Marketing | | | | |
| PPS | | | | |
| Rents & Rates | | | | |
| Light & Heat | | | | |
| Motor Expenses | | | | |
| Travel Expenses | | | | |
| Repairs & Renewals | | | | |
| Cleaning & Waste Disposal | | | | |
| Insurance | | | | |
| Accounting | | | | |
| Legal & Professional | | | | |
| Sundry Expenses | 170 | | | |
| Bank Charges & Interest | | | | |
| Subscriptions | 216 | | | |
| Training | | | | |
| Small Tools | | | | |
| Subsistence | | | | |
| Equipment Hire & Maintenance | | | | |
| Computer Costs | | | | |
| Mileage | | | | |
| Clothing / PPE | | | | |
| Private Healthcare | | | | |
| Director Wages | | | | |
| Spare | | | | |
| Spare | | | | |
| Depreciation Charge for the Year | | | | |
| | | 386 | | |
| | | | | |
| Surplus on activities | | 19,319 | | |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ISSABELLE'S APPEAL

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1155859

Set out on pages

ONE TO THREE OF ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16th JAN 2026

Name:

JOHN IAN NEWCOMBE

Relevant professional
qualification(s) or body
(if any):

40 EYRE+CO ACCOUNTANTS LTD

Address:

Room 9 STEP Business Centre
WORTLEY ROAD
DEEPLAK S36 2UH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

