

Trustees' Annual Report

for the year ended 2025

1. Reference and Administrative Details

Charity Name: Hollie Gazzard Trust

Registered Charity Number: 1156804

Principal Address:

Ilex Accountancy Services Ltd

41 Brunswick Road

Gloucester

GL1 1JS

Commented [NG1]: Need to check to see if new address needs to be here.

Trustees (during the year and at the date of this report)

- Jodie Fraser – Chair (appointed 30 January 2024)
- Nicholas Charles Gazzard OBE – Trustee (appointed 01 April 2025) – also trustee of My Body is My Body Foundation
- Robert Anthony Mayo – Trustee (appointed 01 April 2025)
- Kirstie Louise Carr – Trustee (appointed 27 July 2023)
- Mhairi Vivienne Mackie Ball – Trustee (appointed 27 July 2023)
- Matthew Andrew Bennett – Trustee (appointed 18 October 2022)
- Elizabeth Campbell – Trustee (appointed 18 October 2022)
- Christopher Phelan – Trustee (appointed 30 September 2021)
- Faye Kamara – Trustee (appointed 20 February 2017)

Independent Examiner / Auditor

Holly Siddall, Ilex Accountancy,

41 Brunswick Road

Gloucester

GL1 1JS

Bankers

Barclays Bank

2. Structure, Governance and Management

The Hollie Gazzard Trust is governed by a governing document, adopted on 25th April 2014. Trustees are appointed in accordance with the governing document. The board of trustees meets regularly to oversee the work of the charity and ensure compliance with its charitable purposes.

3. Objectives and Activities

The Trust was established in 2014 following the tragic murder of 20-year-old Hollie Gazzard by an ex-partner.

The objects of the Trust are to:

- Reduce domestic violence and promote healthy relationships.
- Provide education, support, and awareness programmes for schools, colleges, and communities.
- Promote personal safety through our safety app Hollie Guard

During the year, the Trust has pursued these aims through:

- Delivering education and awareness programmes on domestic abuse and healthy relationships in schools, colleges and Universities
- Developing resources to support young people in recognising and avoiding abusive behaviours.
- Providing training to workplaces on domestic abuse, coercive control, lone-working and bystander intervention.
- Promoting our safety app Hollie Guard and Hollie Guard EXTRA to ensure that as many people as possible benefit from using it.

4. Achievements and Performance

Highlights of the year include:

Educational Outreach & Training

- Delivered extensive workshops, assemblies, and training on Active Bystander, Healthy Relationships, Coercive Control & Behaviour, Risk Management, Knife Crime Awareness, and Stalking Awareness.
- Strong repeat bookings from schools, colleges, universities, workplaces, and community organisations.
- Notable delivery partners: Chosen Hill, Newent, Bristol Free, Hartpury College, Thomas Keble, Cleeve, Tewkesbury, University of Gloucestershire, Royal Agricultural University, and multiple businesses.

- Expanded scalable approaches (train-the-trainer, lesson plans, digital resources).

Key Collaborations & Initiatives

- **Streetwise 365:** Developing pilot sessions with a train-the-trainer model to extend reach.
- **Narrative Alchemy:** Co-developed new lesson plans and safeguarding resources, film and platform launch imminent.
- **University of Gloucestershire:** Introduced tailored Active Bystander programme addressing hazing and initiation, with excellent uptake and feedback.

Awareness Raising

- National Stalking Awareness Week: Co-produced tutor resource and teacher pack with Alice Ruggles Trust.
- Media engagement, parliamentary recognition, awards nominations, ambassador appointments, and community fundraising to raise awareness and honour Hollie's legacy.

Hollie Guard – Growth & Recognition

- Record uptake: 11,000+ new sign-ups in February, driven by TikTok campaigns and anniversary promotion.
- Strategic engagement with MPs and VAWG leadership; Hollie Guard Extra considered in national framework.
- Partnerships with multiple police forces

Workplace Safety & Business Engagement

- Expanded Women's Safety Charter and consultancy services across businesses.
- Delivered workplace training sessions with organisations such as Insurety, Cass Stephens, Colemore BID, EDF, and probation services.
- Strengthened partnerships embedding personal safety as a workplace priority.

5. Financial Review

The charity's total income for the year was £319,954 with total expenditure of £299,435. At year end, the Trust held reserves of £120,978. The trustees have a reserves policy of maintaining sufficient unrestricted funds to cover 6 months. The trustees confirm the charity remains financially sustainable and a going concern.

6. Plans for Future Periods

- Expand delivery of domestic abuse and healthy relationships programmes to more schools and colleges.
- Strengthen partnerships with local authorities, safeguarding boards, and other charities.
- Continue developing innovative approaches to tackling domestic abuse through awareness campaigns and resources.
- Under the leadership of our incoming CEO Jane Harvey who is a subject matter expert on stalking, we aim to develop a number of projects to expand our training on stalking and further promote Hollie Guard EXTRA as an effective tool for victims.

7. Risk Management

The trustees regularly review the major risks facing the Trust, including financial sustainability, safeguarding responsibilities, and reputational risks. Policies and procedures are in place for safeguarding, financial control, and health and safety, and are reviewed annually.

8. Statement of Trustees' Responsibilities

The trustees are responsible for preparing this Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

9. Approval

This report was approved by the trustees on [date] and signed on their behalf by:

Signature: _____

Name: [Trustee's Name]

Position: Trustee

REGISTERED CHARITY NUMBER: 1156804

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2025
for
Hollie Gazzard Trust

Hollie Gazzard Trust

Contents of the Financial Statements
for the Year Ended 30 April 2025

	Page
Legal and Administrative Information	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

Hollie Gazzard Trust

Legal and Administrative Information
for the Year Ended 30 April 2025

Trustees	J Fraser (Chair: Joined 30.01.2024) N Gazzard OBE – Trustee (appointed 01 April 2025) – also trustee of My Body is My Body Foundation F Kamara R Mayo – (appointed 01 April 2025) C Phelan M Bennett E Campbell M Ball K Carr
Charity number	1156804
Registered office	41 Brunswick Road Gloucester GL1 1JS
Independent examiner	iLex Accountancy Services Ltd 41 Brunswick Road Gloucester GL1 1JS
Bankers	Barclays Bank

Hollie Gazzard Trust

Report of the Trustees **for the Year Ended 30 April 2025**

The trustees present their report and financial statements for the year ended 30 April 2025.

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 trust's constitution, the Charities Act 2011 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)" (as amended for accounting periods commencing from 1 January 2016)

Structure, Governance and Management

The Hollie Gazzard Trust is governed by a governing document, adopted on 25th April 2014. Trustees are appointed in accordance with the governing document. The board of trustees meets regularly to oversee the work of the charity and ensure compliance with its charitable purposes.

Objectives and Activities

The Trust was established in 2014 following the tragic murder of 20-year-old Hollie Gazzard by an ex-partner.

The objects of the Trust are to:

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During the year, the Trust has pursued these aims through:

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- Providing training to workplaces on domestic abuse, coercive control, lone-working and bystander intervention.
- Promoting our safety app Hollie Guard and Hollie Guard EXTRA to ensure that as many people as possible benefit from using it.

Achievements and Performance

Highlights of the year include:

Educational Outreach & Training

- Delivered extensive workshops, assemblies, and training on Active Bystander, Healthy Relationships, Coercive Control & Behaviour, Risk Management, Knife Crime Awareness, and Stalking Awareness.
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Key Collaborations & Initiatives

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- Strengthened partnerships embedding personal safety as a workplace priority.

Hollie Gazzard Trust

Report of the Trustees **for the Year Ended 30 April 2025**

Page 2

Financial Review

The charity's total income for the year was £319,954 with total expenditure of £299,435. At year end, the Trust held reserves of £120,978. The trustees monitor the financial statements through the trustee's board meetings by way of monthly management accounts.

Plans for Future Periods

- Expand delivery of domestic abuse and healthy relationships programmes to more schools and colleges.
- Strengthen partnerships with local authorities, safeguarding boards, and other charities.
- Continue developing innovative approaches to tackling domestic abuse through awareness campaigns and resources.
- Under the leadership of our incoming CEO Jane Harvey who is a subject matter expert on stalking, we aim to develop a number of projects to expand our training on stalking and further promote Hollie Guard EXTRA as an effective tool for victims.

Risk Management

The trustees regularly review the major risks facing the Trust, including financial sustainability, safeguarding responsibilities, and reputational risks. Policies and procedures are in place for safeguarding, financial control, and health and safety, and are reviewed annually.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing this Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Approval

This report was approved by the trustees on 23rd September 2025 and signed on their behalf by:

Name: Jodie Fraser (Chair)
Date: 23rd September 2025

Hollie Gazzard Trust

Report of the Trustees
for the Year Ended 30 April 2025

Page 3

Hollie Gazzard Trust

Independent Examiner's Report to the Trustees for the Year Ended 30 April 2025

I report to the trustees on my examination of the financial statements of Hollie Gazzard Trust (the trust) for the year ended 30 April 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. To the fullest extent permitted by law, I do not accept or assume any responsibility to anyone other than the charity and the Trustees, as a body, for my work, or the options I have formed.

Independent examiner's statement

Since the trust's gross income exceeded £250,000 your examiner must be a member of a body listed in the section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants and the Institute of Financial Accountants, which are both listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for the reporting periods beginning on or after 1 January 2015.

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

- 1) accounting records were not kept in respect of the trust as required by section 130 of the 2011 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 the report, in order to enable a proper understanding of the financial statements to be reached.

Holly Siddall FCCA
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

Date: 25th September 2025

Hollie Gazzard Trust

Statement of Financial Activities including Income and Expenditure account for the Year Ended 30 April 2025

	Notes	Unrestricted funds £	Restricted Funds £	Total Funds £	Unrestricted funds £	Restricted Funds £	Total Funds £
Income from:							
Donations and legacies	4	139,926	62,905	202,830	79,491	358,904	438,395
Other trading activities	5	116,092	-	116,092	75,634	-	75,634
Investment income	6	1,032	-	1,032	887	-	887
Total Income		257,049	62,905	319,954	156,013	358,904	514,917
Expenditure on:							
Expenditure on raising funds:							
Costs of other trading activities	7	16,304	-	16,304	12,749	-	12,749
Expenditure on charitable activities		-	90,045	90,045	-	368,927	368,927
Support and governance costs		193,086	-	193,086	150,301	-	150,301
		209,390	90,045	299,435	163,050	368,927	531,977
Net Income/(expenditure)		47,660	-27,141	20,519	-7,037	-10,023	-17,060
Transfers between funds				-			-
Net movement in funds		47,660	-27,141	20,519	-7,037	-10,023	-17,060
Reconciliation of funds							
Total funds brought forward		113,278	-12,820	100,459	120,315	-2,797	117,519
Total funds carried forward		160,938	-39,960	120,978	113,278	-12,820	100,459

The statement of financial activities include all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Hollie Gazzard Trust

Balance Sheet
for the Year Ended 30 April 2025

	Notes	2024 £	2024 £
Fixed assets			
Tangible assets	13	3,191	3,191
Investments		-	-
		<u>3,191</u>	<u>3,191</u>
Current assets			
Stocks	14	500	1,000
Debtors	15	25,513	25,701
Cash at bank and in hand		109,789	88,185
		<u>135,802</u>	<u>114,886</u>
Creditors: amounts falling due within one year	16	-18,015	-17,619
Net current assets		<u>117,787</u>	<u>97,267</u>
Total assets less current liabilities		<u>120,977</u>	<u>100,459</u>
Income funds			
Restricted funds		-39,114	-12,670
Unrestricted funds		160,091	113,128
	17	<u>120,977</u>	<u>100,459</u>

The financial statements were approved by the Board of Trustees on 23rd September 2025 and were signed on its behalf by:

Jodie Fraser (Chair)

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

1. Accounting policies

Charity Information

Hollie Gazzard Trust is a charitable incorporated organisation registered with the Charity Commission in England & Wales.

The registered office is Corinium House, Barnwood Point Business Park, Gloucester GL4 3HX

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 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)" (as amended for accounting periods commencing from January 2016). The trust is a Public Benefit Entity as defined by FRS102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Updated Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations, but which has since been withdrawn.

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes of the financial statements.

1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditures headings.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured 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 assets, less their residual values over their useful lives on the following bases:

Fixtures & Fittings	25% straight line
Equipment	25% straight line

The gain or loss 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.

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

1. Accounting policies (continued)

1.7 Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is an 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).

1.8 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 are shown within borrowings in current liabilities.

1.9 Financial Instruments

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

Financial instruments are recognised in the trust's balance sheet, when the trust becomes party to the contractual provisions of the

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 the 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 discounted 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 values of the future payments, discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense, as they fall due.

2. Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised; where the revision affects only that period, or in the period of the revision and future periods, where the revision affects both current and future periods.

3. Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

4. Donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Donations			
Donations	103,186	12,905	116,091
Gift Aid	2,239	-	2,239
Grants			
Panic Guard	-	50,000	50,000
Other Grants	34,500	-	34,500
	<u>139,926</u>	<u>62,905</u>	<u>202,830</u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations			
Donations	76,480	33,481	109,961
Gift Aid	1,826	-	1,826
Grants			
Office of the Police & Crime Commissioner	-	57,000	57,000
Panic Guard	-	268,423	268,423
Other Grants	1,185	-	1,185
	<u>79,491</u>	<u>358,904</u>	<u>438,395</u>

5. Other trading activities

	Unrestricted funds 2025 £	Total Funds 2025 £	Unrestricted funds 2024 £	Total Funds 2024 £
Golf Day	9,420	9,420	12,409	12,409
Hollie Ball	21,432	21,432	16,340	16,340
Business Partners	12,020	12,020	14,887	14,887
Training	38,288	38,288	21,798	21,798
Amazon Sales	-	-	1,404	1,404
Other fundraising events and donations	34,931	34,931	8,796	8,796
	<u>116,092</u>	<u>116,092</u>	<u>75,634</u>	<u>75,634</u>

Of all the income received £nil related to restricted funds

6. Investment Income

	Unrestricted funds 2025 £	Total Funds 2025 £	Unrestricted funds 2024 £	Total Funds 2024 £
Dividend income	-	-	-	-
Interest received	1,032	1,032	887	887
	<u>1,032</u>	<u>1,032</u>	<u>887</u>	<u>887</u>

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

7. Total expenditure

	Raising Funds	Charitable activities	Support and governance costs	Total Funds 2025
	£	£	£	£
Fundraising expenses	15,879	-	-	15,879
Business Partners	425	-	-	425
Hollie Guard	-	58,495	-	58,495
Hollie Project	-	-	-	-
Staff costs	-	30,329	139,608	169,936
Consulting	-	-	10,200	10,200
Accountancy and bookkeeping	-	-	4,378	4,378
Marketing	-	542	2,292	2,834
Website and IT costs	-	-	5,281	5,281
Insurance	-	-	1,839	1,839
Other support costs	-	642	8,625	9,267
Premises expenses	-	-	18,010	18,010
Independent examination	-	-	1,701	1,701
Depreciation	-	38	1,153	1,190
	16,304	90,045	193,086	299,434

7.1 Total expenditure (Prior year comparative)

	Raising Funds	Charitable activities	Support and governance costs	Total Funds 2024
	£	£	£	£
Fundraising expenses	12,630	-	-	12,630
Ambassador Scheme	119	-	-	119
Hollie Guard	-	326,824	-	326,824
Hollie Project	-	-	-	-
Staff costs	-	40,050	101,186	141,236
Consulting	-	-	7,135	7,135
Accountancy and bookkeeping	-	-	4,982	4,982
Marketing	-	1,228	2,945	4,172
Website and IT costs	-	-	4,995	4,995
Insurance	-	-	3,032	3,032
Other support costs	-	787	7,219	8,006
Premises expenses	-	-	16,574	16,574
Independent examination	-	-	1,295	1,295
Depreciation	-	38	940	977
	12,749	368,927	150,301	531,977

8. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):	2025	2024
	£	£
Depreciation of tangible fixed assets	1,190	977

9. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,701	1,295

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

10. Staff costs	2025	2024
	£	£
Wages and salaries	166,967	139,147
Other pension costs	2,360	1,401
	<u>169,328</u>	<u>140,548</u>

Number of employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
<u>8</u>	<u>7</u>

11. Trustees remuneration and benefits

There were no trustee' remuneration or other benefits for the year ended 30th April 2025 nor for the year ended 30th April 2024.

12. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

13. Tangible fixed assets

	Furniture & Fixtures	Equipment	Total
	£	£	£
Cost			
At 1 May 2024	1,438	5,955	7,393
Additions	<u>740</u>	<u>450</u>	<u>1,190</u>
At 30 April 2025	<u>2,178</u>	<u>6,405</u>	<u>8,583</u>
Depreciation and impairment			
At 1 May 2024	463	3,739	4,202
Charge for the year	<u>544</u>	<u>646</u>	<u>1,190</u>
At 30 April 2025	<u>1,007</u>	<u>4,385</u>	<u>5,392</u>
Carrying amount			
At 30 April 2025	<u>1,170</u>	<u>2,020</u>	<u>3,191</u>
At 30 April 2024	<u>975</u>	<u>2,216</u>	<u>3,191</u>

14. Stocks	2025	2024
	£	£
Raw materials and consumables	<u>500</u>	<u>1,000</u>

15. Debtors	2025	2024
	£	£
Trade debtors	15,476	16,097
Prepayments and accrued income	6,135	5,085
Other debtors	<u>3,902</u>	<u>4,519</u>
	<u>25,513</u>	<u>25,701</u>

16. Creditors	2025	2024
	£	£
Amounts falling due within one year:		
Trade creditors	2,157	1,126
Other creditors	15,006	13,745
Accruals and deferred income	<u>851</u>	<u>2,747</u>
	<u>18,015</u>	<u>17,619</u>

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

17. Analysis of charitable funds`

Unrestricted funds	Balance at 30 April 2024	Incoming resources	Resources expended	Transfers	Balance at 30 April 2025
	£	£	£	£	£
General funds	105,982	255,321	-209,390	-	151,913
Other income	7,147	1,032	-	-	8,179
	<u>113,128</u>	<u>256,353</u>	<u>-209,390</u>	<u>-</u>	<u>160,092</u>

General funds	Balance at 30 April 2023	Incoming resources	Resources expended	Transfers	Balance at 30 April 2024
	£	£	£	£	£
	114,056	154,976	-163,050	-	105,982
	6,259	887	-	-	7,147
	<u>120,315</u>	<u>155,863</u>	<u>-163,050</u>	<u>-</u>	<u>113,128</u>

Restricted funds	Balance at 30 April 2024	Incoming resources	Resources expended	Transfers	Balance at 30 April 2025
	£	£	£	£	£
Hollie Guard	-6,280	63,601	-90,045	-	-32,723
Hollie's Project	-6,390	-	-	-	-6,390
	<u>-12,670</u>	<u>63,601</u>	<u>-90,045</u>	<u>-</u>	<u>-39,113</u>

Hollie Guard	Balance at 30 April 2023	Incoming resources	Resources expended	Transfers	Balance at 30 April 2024
	£	£	£	£	£
	3,593	359,054	-368,927	-	-6,280
Hollie's Project	-6,390	-	-	-	-6,390
	<u>-2,797</u>	<u>359,054</u>	<u>-368,927</u>	<u>-</u>	<u>-12,670</u>

Purpose of restricted fund

Hollie Guard
Hollie Guard is our personal safeguarding app and turns your smartphone into a personal safety device. If ever you feel threatened, you can send out an alert by either shaking your phone or pressing the icon button. Once you activate an alert, your location along with video and audio evidence is automatically sent to your nominated emergency contacts.

The app is widely used by victims of domestic abuse and/or stalking to help them feel safe and report incidents. Hollie Guard also has many features that make it suitable for general use, such as; travelling to and from school/work, walking alone at night, attending meetings alone, going out for a run and many more. It really is a safety device available to anyone - free of charge.

18. Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
Tangible fixed assets	-	3,191	3,191
Investments	-	-	-
Current assets	80,789	55,013	135,802
Creditors less than 1 year	-1,979	-16,036	-18,015
	<u>78,810</u>	<u>42,168</u>	<u>120,978</u>

Notes to the Financial Statements
for the Year Ended 30 April 2025

18. Analysis of net assets between funds (continued)

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
Tangible fixed assets	-	3,191	3,191
Investments	-	-	-
Current assets	63,901	50,984	114,886
Creditors less than 1 year	-2,000	-15,618	-17,619
	61,901	38,557	100,459

19. Related party transactions

There are no related party transactions.

Hollie Gazzard Trust

Independent Examiner's Report to the Trustees
for the Year Ended 30 April 2025

I report to the trustees on my examination of the financial statements of Hollie Gazzard Trust (the trust) for the year ended 30 April 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. To the fullest extent permitted by law, I do not accept or assume any responsibility to anyone other than the charity and the Trustees, as a body, for my work, or the opinions I have formed.

Independent examiner's statement

Since the trust's gross income exceeded £250,000 your examiner must be a member of a body listed in the section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants and the Institute of Financial Accountants, which are both listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for the reporting periods beginning on or after 1 January 2015.

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

- 1) accounting records were not kept in respect of the trust as required by section 130 of the 2011 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 the report, in order to enable a proper understanding of the financial statements to be reached.

Holly Siddall FCCA
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

Date: 25th September 2025