

# Mode Rehabilitation

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## Receipts and Payments Accounts

For the period: 01 April 2024 to 31 March 2025

### Section A: Receipts and Payments

| Category                      | Unrestricted (£) | Restricted (£) | Total (£) |
|-------------------------------|------------------|----------------|-----------|
| Donations                     | 12,395           | -              | 12,395    |
| Charitable activities         | 55,318           | 28,000         | 83,318    |
| Total Receipts                | 67,713           | 28,000         | 95,713    |
| Cost of raising funds         | 3,476            | -              | 3,476     |
| Cost of charitable activities | 62,327           | 44,875         | 107,202   |
| Governance costs              | 2,940            | -              | 2,940     |
| Tangible fixed assets         | 1,490            | -              | 1,490     |
| Total Payments                | 70,233           | 44,875         | 115,108   |
| Net (Receipts-Payments)       | -2,520           | -16,875        | -19,395   |

Cash Funds:

Start of year: £20,830

End of year: £1,435

### Section B: Statement of Assets and Liabilities

| Category              | Fund         | Amount (£)    |
|-----------------------|--------------|---------------|
| Cash (Bank)           | Unrestricted | 1,435         |
| Tangible Fixed Assets | Unrestricted | 16,135        |
| Liabilities           | -            | None reported |

Approved by Trustee:

Shirley Ridgeway



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Mode Rehabilitation

No (if any)  
1157257

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2024 | To | Period end date<br>31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 12,395                                    | -                                       | -                                      | 12,395                          | 6,641                         |
| Charitable activities                                 | 55,318                                    | 28,000                                  | -                                      | 83,318                          | 92,593                        |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>67,713</b>                             | <b>28,000</b>                           | <b>-</b>                               | <b>95,713</b>                   | <b>99,234</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
| Loans received from external funder                   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>67,713</b>                             | <b>28,000</b>                           | <b>-</b>                               | <b>95,713</b>                   | <b>99,234</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Cost of raising funds                                 | 3,476                                     | -                                       | -                                      | 3,476                           | 10,822                        |
| Cost of charitable activities                         | 62,327                                    | 44,875                                  | -                                      | 107,202                         | 82,608                        |
| Governance costs                                      | 2,940                                     | -                                       | -                                      | 2,940                           | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>68,743</b>                             | <b>44,875</b>                           | <b>-</b>                               | <b>113,618</b>                  | <b>93,430</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
| Purchase of tangible fixed assets                     | 1,490                                     | -                                       | -                                      | 1,490                           | 4,411                         |
| Loans repaid to external funder                       | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,490</b>                              | <b>-</b>                                | <b>-</b>                               | <b>1,490</b>                    | <b>4,411</b>                  |
| <b>Total payments</b>                                 | <b>70,233</b>                             | <b>44,875</b>                           | <b>-</b>                               | <b>115,108</b>                  | <b>97,841</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,520</b>                            | <b>- 16,875</b>                         | <b>-</b>                               | <b>- 19,395</b>                 | <b>1,393</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>3,955</b>                              | <b>16,875</b>                           | <b>-</b>                               | <b>20,830</b>                   | <b>19,437</b>                 |
| <b>Cash funds this year end</b>                       | <b>1,435</b>                              | <b>-</b>                                | <b>-</b>                               | <b>1,435</b>                    | <b>20,830</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>  | Bank   | 1,435                           | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   | <b>Total cash funds</b>                                | <b>1,435</b>                    | <b>-</b>                      | <b>-</b>                     |
|   | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
|   |  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details  |                                 |                               |                              |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   | Tangible fixed assets                                  | Unrestricted                    | 16,135                        | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                      | Date of approval              |                              |
|   |  | Shirley Ridgeway                |                               |                              |
|   |  |                                 |                               |                              |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Mode Rehabilitation

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1157257

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03/ 2025.

**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:**

30/01/2026

**Name:**

Richard Hunter

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

FCA

**Address:**

M J Goldman (Chartered Accountants), Hollinwood Business Centre,  
Albert Street, Oldham, OL8 3QL

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.**