

**THE ANTHONY SEDDON FUND
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

The Anthony Seddon Fund
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THE ANTHONY SEDDON FUND

Report of the Trustees for the Year Ended 30th June 2025

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, 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 published (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charitable Incorporated Organisation Name: The Anthony Seddon Fund

Charitable Incorporated Organisation Number: 1157871

Date Registered: 16th July 2014

Trustees

The trustees serving during the year to 30th June 2025, and up to the date of signing, were as follows:

Donna Thomas	Chairperson	
Mark Thornley		
Clare Waugh		
Alexandra Newman		(resigned May 2025)
David Hulston		(resigned May 2025)
Brian Smith		(appointed October 2024)
Bruce Smith		
Sharon Whiteside	Secretary	(appointed April 2025)

Key Management Personnel

Donna Thomas - Trustee and Volunteer

Harry Thomas

Ben James

Principal Office

The Anthony Seddon Centre

12 George Street

Ashton under Lyne

OL6 6AQ

Independent Examiners

Hilton Jones t/a Community Accountancy Service

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

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Bankers

Barclays Bank plc
Unit 33, Ashton Arcades Shopping Centre
Warrington Street
Ashton-under-Lyne
OL6 7JE

United Trust Bank
1 Ropemaker Street
London
EC2Y 9AW

Objectives and Activities

The purposes of the charity are:

- To provide a safe space that promotes social interactions and support networks to aid prevention, recovery and management of any mental health issue.
- To positively influence service provision for those affected by mental health issues and their families, friends and carers by actively promoting and representing the views of people with lived experience.
- To work in partnership with other organisations and agencies in meeting these objectives.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

Structure, Governance and Management

The Anthony Seddon Fund is a Charitable Incorporated Organisation governed by its constitution dated 14th July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16th July 2014.

Appointment of Trustees

As set out in the constitution trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee Induction and Training

Trustees are given information about their role and responsibilities on first being appointed. They are also provided a copy of the constitution, information regarding staffing and the charity management, and are shown copies of policy documents.

Organisation

The trustees are responsible for the overall governance of the charity and meet regularly to oversee its activities. Day-to-day operations are managed by the senior management team, supported by staff and volunteers.

Related Parties and Co-Operation with Other Organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A Review of Achievements and Performance

During the year ended 30th June 2025, The Anthony Seddon Fund has focused on building on the priorities set in the previous year, while continuing to strengthen our foundations and provide a consistent, welcoming, and accessible offer of peer-led mental health support.

A key focus has been continuing to establish the Anthony Seddon Centre as a sustainable and well-supported community hub. We've made good progress here through completing a full-service review and continuing to strengthen our governance, including trustee development and financial oversight. Alongside this, we've started to take a more structured approach to understanding our impact, introducing Key Performance Indicators (KPIs) and improving how we collect and use data. This is helping us make more informed decisions and better understand the difference our work is making.

Our core offer has remained strong throughout the year. All peer support groups, wellbeing activities, and our drop-in provision have continued consistently, ensuring people can rely on us during what remains a challenging time for many. Alongside this, we've introduced some smaller, targeted developments and partnership-led activities, allowing us to expand what we offer in a way that feels manageable and sustainable.

Partnership working continues to be a real strength for us. We've maintained strong relationships with existing partners, including our work as part of the SAFE Tameside crisis service, while also developing new partnerships that broaden the support available at the Centre. These relationships help us provide more joined-up support and strengthen our role within the wider local mental health system.

We've also continued to ensure that lived experience remains central to what we do. As a user-led organisation, this is reflected across our staff, volunteers, and trustees, with many having direct experience of mental health challenges. Throughout the year, we have maintained informal and accessible ways for people to share their experiences and shape the service, including regular team days, day-to-day conversations, and volunteer engagement. This has helped ensure that our work continues to be grounded in the real needs of the people we support.

Volunteers remain at the heart of everything we do. While numbers have stayed fairly steady, our focus has been on improving the overall experience; strengthening recruitment pathways, onboarding, and

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day-to-day support. We've continued to build on our strong culture of volunteers progressing into paid roles, ensuring lived experience remains central across the organisation.

We have also continued to strengthen our internal capacity during the year, focusing on making the best use of existing resources and improving how we work as a team. This has included refining internal processes, improving the use of systems and data, and building greater consistency across day-to-day operations. These changes have supported more effective delivery and helped create a stronger foundation for future growth.

Looking ahead to a major milestone, we've continued early preparation for the Baton of Hope Tameside event in 2025. This has included initial planning, building partnerships, and raising awareness, with a clear focus on creating a meaningful and lasting impact for our community.

As with any year of growth, there has also been learning. We've recognised the importance of balancing growth with our peer-led approach, making sure volunteers remain central to delivery, and the need to take a more proactive approach to community engagement and income generation moving forward.

Overall, this has been a positive year of steady progress. We've continued to deliver against our key priorities while strengthening the systems, relationships, and capacity needed to support our future. The Anthony Seddon Fund is in a strong position to build on this work and continue making a meaningful difference within the community.

Financial Review

The financial position of The Anthony Seddon Fund for the year ended 30th June 2025 reflects a period of stability, careful financial management, and continued investment in strengthening the organisation's foundations.

The charity has benefited from the first full year of National Lottery Community Fund support, which has provided a more secure financial footing and enabled the continued delivery of core services without disruption. This funding has also allowed the organisation to begin investing in key areas such as governance, impact measurement, and longer-term sustainability.

Core costs, including staffing and overheads, have remained well controlled throughout the year, allowing the charity to maintain stability while continuing to deliver a consistent programme of support. Financial management has remained prudent, with regular monitoring and oversight in place to ensure that resources are used effectively and aligned with organisational priorities.

While the organisation is in a more stable position than in previous years, the wider funding environment remains challenging. Income from fundraising and donations continues to be under pressure, and there remains an ongoing need to diversify income streams and increase levels of unrestricted funding to support long-term sustainability.

The trustees remain satisfied that the charity is financially viable and that appropriate financial controls and governance arrangements are in place. The organisation continues to take a cautious and considered

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approach to financial planning, balancing the need to invest in development with the importance of maintaining financial resilience.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a Reserve Account and a Project Funding Account.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 30th June 2025 was £77,612 of which £77,372 are free reserves, after allowing for funds tied up in tangible fixed assets.

The Charity's main sources of income are a central contract, grants, and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going-concern basis, and consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk Management

The trustees recognise their responsibility to identify and manage risk. Regular reviews of the key risks facing the charity are undertaken, and appropriate systems and controls are in place to mitigate these risks where possible.

Plans for Future Periods

Looking ahead, The Anthony Seddon Fund will continue to build on the progress made over the past year, with a focus on strengthening our foundations, improving accessibility, and ensuring that growth remains sustainable and aligned with the needs of our community.

A key priority will be continuing to develop and embed our approach to monitoring, evaluation, and impact reporting. This includes refining the use of Key Performance Indicators (KPIs), improving consistency in data collection, and developing feedback methods that are accessible and non-intrusive. This work will help us better understand demand, improve services, and clearly demonstrate the impact of our work.

Volunteer development will remain central to our approach. We will continue to strengthen recruitment, onboarding, and training processes, while ensuring that volunteers remain at the heart of service delivery. This includes building on existing engagement activity and creating clearer, more consistent opportunities for volunteers to contribute to the ongoing development of the charity.

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We recognise that community engagement and visibility is an area that requires further development. Over the coming period, we will take steps towards a more proactive approach, including increasing our presence at local events, strengthening relationships with community organisations, and improving awareness of the support available at the Anthony Seddon Centre.

In terms of organisational capacity, we will continue to review our structure to ensure it supports future growth. This includes exploring how roles and responsibilities can evolve to better support service delivery, volunteer coordination, and ongoing development work.

We will also continue to strengthen our role within partnerships and the wider local system, with a focus on ensuring that our organisation, and the communities we support, are meaningfully represented within local discussions and service development.

Finally, a significant focus for the coming period will be the delivery of the Baton of Hope Tameside event in 2025. This represents a major opportunity to raise awareness of suicide prevention, engage new audiences, and create a lasting legacy within the community. Alongside the event itself, we will focus on ensuring that any increased awareness and engagement can be sustained through our ongoing services.

Overall, our plans for the future are centred on steady, sustainable progress, strengthening what we already do well, while carefully developing new opportunities to increase our impact and reach.

Trustees Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) 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 for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Donna Thomas

Chair

Date: 14th April 2026

**The Anthony Seddon Fund
Independent Examiner's Report
For The Year Ended 30 June 2025**

I report on the accounts of the company for the year ended 30th June 2025, which have are set out on pages 9 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JM Hilton-Jones
Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL



14th April 2026

The Anthony Seddon Fund
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
INCOME FROM					
Donations and legacies	3	23,957	-	23,957	26,075
Charitable activities	4	119,308	121,935	241,243	204,100
Other trading activities	6	29,681	-	29,681	11,871
Investment income		1,372	-	1,372	1,118
TOTAL INCOME		174,318	121,935	296,253	243,164
EXPENDITURE ON					
Raising funds	7	8,439	-	8,439	1,274
Charitable activities	7	172,755	91,487	264,242	231,543
Other	7	65	-	65	710
TOTAL EXPENDITURE		181,259	91,487	272,746	233,527
NET INCOME/(EXPENDITURE)		(6,941)	30,448	23,507	9,637
Transfers between funds	15	(144)	144	-	-
NET MOVEMENT IN FUNDS		(7,085)	30,592	23,507	9,637
RECONCILIATION OF FUNDS					
Total funds brought forward	15	84,697	39,441	124,138	114,501
TOTAL FUNDS CARRIED FORWARD	15	77,612	70,033	147,645	124,138

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

The notes on pages 12 to 24 form part of these accounts.

**The Anthony Seddon Fund
Balance Sheet
As At 30 June 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
FIXED ASSETS					
Tangible assets	11	240	-	240	480
		240	-	240	480
CURRENT ASSETS					
Debtors	12	14,661	-	14,661	18,481
Cash at bank and in hand		76,441	70,033	146,474	119,639
		91,102	70,033	161,135	138,120
Creditors: Amounts falling due within one year	13	13,730	-	13,730	14,462
NET CURRENT ASSETS		77,372	70,033	147,405	123,658
TOTAL ASSETS LESS CURRENT LIABILITIES		77,612	70,033	147,645	124,138
NET ASSETS		77,612	70,033	147,645	124,138
THE FUNDS OF THE CHARITY					
Restricted income funds	15	-	70,033	70,033	39,441
Unrestricted income funds	15	77,612	-	77,612	84,697
TOTAL CHARITY FUNDS		77,612	70,033	147,645	124,138

Approved by the trustees on 14th April 2026

Donna Thomas - Chair

The notes on pages 12 to 24 form part of these accounts.

**The Anthony Seddon Fund
Statement of Cash Flows
For The Year Ended 30 June 2025**

RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net movement in funds	23,507	9,637
Add back depreciation	240	523
Deduct investment income	(1,372)	(1,118)
Decrease/(increase) in debtors	3,820	(8,490)
Increase/(decrease) in creditors	(732)	(13,227)
NET CASH USED IN OPERATING ACTIVITIES	25,463	(12,675)

CASH FLOWS FROM INVESTMENT ACTIVITIES:

Interest	1,372	1,118
Purchase of fixed assets	-	(720)

NET CASH PROVIDED BY INVESTING ACTIVITIES

1,372	398
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE YEAR

26,835	(12,277)
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CASH AND CASH EQUIVALENTS BROUGHT FORWARD

119,639	131,916
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CASH AND CASH EQUIVALENTS CARRIED FORWARD

146,474	119,639
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**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

1 Accounting Policies

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1st January 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 7 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

1.3 Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.4 Expenditure Recognition

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 or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.6.

1.5 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

1.6 Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

1.7 Costs of raising funds

The costs of raising funds consists of events, publicity and sponsorship.

1.8 Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

1.9 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Furniture	33.33% on cost
Computer Equipment	33.33% on cost

1.10 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial

1.11 Pensions

The charity operates an auto-enrolment pension scheme. The charity has no liability beyond paying its contributions and collecting employees' contributions.

1.12 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

1.13 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). Expenses paid to the trustees in the year totalled £nil (2024: £nil).

3 Donations and Legacies

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	16,835	-	16,835	18,479
Fund raising events	7,122	-	7,122	7,596
	<u>23,957</u>	<u>-</u>	<u>23,957</u>	<u>26,075</u>

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Donations	18,479	-	18,479
Fund raising events	7,596	-	7,596
Extra 3	-	-	-
	<u>26,075</u>	<u>-</u>	<u>26,075</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

4 Income from charitable activities

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Creative Lives Foundation	-	5,000	5,000	5,000
Garfield Weston	-	-	-	20,000
Action Together - Death Café	-	-	-	14,826
National Lottery Community Fund	-	87,500	87,500	44,037
CRH Charitable Trust	-	-	-	3,000
Drop In PSW	-	12,500	12,500	-
Grocer's Charity	-	2,800	2,800	-
Robin Estill Fund	-	14,135	14,135	-
Big Life - VCSE Crisis Services	119,308	-	119,308	115,437
GMCVO	-	-	-	1,800
	<u>119,308</u>	<u>121,935</u>	<u>241,243</u>	<u>204,100</u>

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Creative Lives Foundation	-	5,000	5,000
Garfield Weston	-	20,000	20,000
Action Together - Death Café	-	14,826	14,826
National Lottery Community Fund	-	44,037	44,037
CRH Charitable Trust	-	3,000	3,000
Big Life - VCSE Crisis Services	115,437	-	115,437
GMCVO	1,800	-	1,800
	<u>117,237</u>	<u>86,863</u>	<u>204,100</u>

5 Net income

	2025 £	2024 £
Net income is stated after charging:		
Depreciation - owned assets	240	523
Accountancy	1,266	1,200
	<u>1,506</u>	<u>1,723</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

6 Income from other trading activities

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rental income	24,560	-	24,560	7,525
Refreshments income	897	-	897	775
Activities and support group	4,084	-	4,084	3,381
Other income	140	-	140	190
	<u>29,681</u>	<u>-</u>	<u>29,681</u>	<u>11,871</u>

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Rental income	7,525	-	7,525
Refreshments income	775	-	775
Activities and support group	3,381	-	3,381
Other income	190	-	190
	<u>11,871</u>	<u>-</u>	<u>11,871</u>

7 Expenditure

	Mental Health Peer Support £	2025 £	2024 £
Expenditure on raising funds			
Marketing	82	82	20
Networking	2,409	2,409	170
Fundraising costs		5,948	1,084
	<u>8,439</u>	<u>8,439</u>	<u>1,274</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

7 Expenditure on charitable activities (cont)

	Mental Health Peer Support £	2025 £	2024 £
Employment costs	184,749	184,749	172,612
Facilitator fees	5,000	5,000	3,200
Training	204	204	1,223
Travel expenses	69	69	197
Bad debts	285	285	410
Project costs	-	-	1,642
Telephone and internet	4,434	4,434	1,550
Cleaning and waste removal	2,675	2,675	3,310
Activities	1,094	1,094	2,027
Refreshments	1,295	1,295	911
Volunteer expenses	967	967	717
Heat, light and water	16,474	16,474	7,748
Subscriptions	2,461	2,461	2,726
Repairs and maintenance	3,990	3,990	(2,618)
Rent and rates	27,945	27,945	28,156
Alarm and security	828	828	974
DBS costs	424	424	213
Insurance	2,473	2,473	2,381
Post, printing and stationery	750	750	814
Depreciation		240	523
Governance costs	1,266	1,266	1,200
Support costs	6,619	6,619	1,627
	<u>264,242</u>	<u>264,242</u>	<u>231,543</u>

	Mental Health Peer Support £	2025 £	2024 £
Other expenditure			
Sundry	65	65	710
	<u>65</u>	<u>65</u>	<u>710</u>
	<u>272,746</u>	<u>272,746</u>	<u>233,527</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

	2025 £	2024 £
7 Expenditure on charitable activities (cont)		
Restricted funds	91,487	58,311
Unrestricted funds	181,259	175,216
	<u>272,746</u>	<u>233,527</u>

8 Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	Basis of apportionment	General Support £	Governance £	2025 £
Accountancy	type of expense	-	1,266	1,266
Payroll bureau fees	type of expense	1,580	-	1,580
Professional fees	type of expense	5,039	-	5,039
		<u>6,619</u>	<u>1,266</u>	<u>7,885</u>

Previous reporting period

	Basis of apportionment	General Support £	Governance £	2024 £
Accountancy	type of expense	-	1,200	1,200
Payroll bureau fees	type of expense	1,627	-	1,627
		<u>1,627</u>	<u>1,200</u>	<u>2,827</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

9 Analysis of staff costs

	2025	2024
	£	£
Wages and salaries	176,354	163,501
Employers NIC	4,429	5,187
Pension costs	3,966	3,924
	<u>184,749</u>	<u>172,612</u>
Charitable activities	<u>184,749</u>	<u>172,612</u>
	<u>184,749</u>	<u>172,612</u>
	2025	2024
Average number of employees	13	12
Number of employees with benefits in excess of £60,000	-	-
	2025	2024
	£	£
Total employment benefits, including employer pension contributions of the key management personnel	63,961	65,757
The charity considers its key management personnel comprises the trustees.		

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

10 Independent Examiner Fees

	2025 £	2024 £
Independent examination fees	1,266	1,200
	<u>1,266</u>	<u>1,200</u>

11 Tangible Fixed Assets

	Computer Equipment £	Furniture £	Total £
Cost			
At 1 July 2024	2,068	850	2,918
At 30 June 2025	<u>2,068</u>	<u>850</u>	<u>2,918</u>
Depreciation			
At 1 July 2024	1,588	850	2,438
Charge for Year	240	-	240
At 30 June 2025	<u>1,828</u>	<u>850</u>	<u>2,678</u>
Net Book Value			
At 30 June 2025	<u>240</u>	<u>-</u>	<u>240</u>
At 1 July 2024	<u>480</u>	<u>-</u>	<u>480</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

12 Debtors

	2025 £	2024 £
Debtors	4,131	3,873
Prepayments	10,530	14,608
	<u>14,661</u>	<u>18,481</u>
	2025 £	2024 £
Restricted	-	-
Unrestricted	14,661	18,481
	<u>14,661</u>	<u>18,481</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Creditors	8,886	14,036
Holiday pay accrual	-	426
Taxation and Social Security	1,744	-
Other creditors and accrual	3,100	-
	<u>13,730</u>	<u>14,462</u>
	2025 £	2024 £
Restricted	-	686
Unrestricted	13,730	13,776
	<u>13,730</u>	<u>14,462</u>

14 Deferred income

	2025 £	2024 £
Deferred income comprises rental income and grants invoiced and received in advance.		
Balance as at 01 July 2024	-	17,610
Amount released to income earned from charitable activities	-	(17,610)
Amount deferred in year	-	-
Balance as at 30 June 2025	<u>-</u>	<u>-</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

15 Analysis of charitable funds

Analysis of movements in unrestricted funds

	As at 1 July 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2025 £
General fund	84,697	174,318	(181,259)	(144)	77,612
	84,697	174,318	(181,259)	(144)	77,612

Previous reporting period

	As at 1 July 2023 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2024 £
General fund	104,298	156,301	(175,216)	(686)	84,697
	104,298	156,301	(175,216)	(686)	84,697

Name of unrestricted fund:
General fund

Description, nature and purpose of the fund
The unrestricted funds of the organisation

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

15 Analysis of movements in restricted funds

	As at 1 July 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2025 £
Creative Lives Foundation	3,314	5,000	(8,314)	-	-
Action Together - Death Café	3,775	-	(3,919)	144	-
National Lottery Community Fund	29,235	87,500	(70,385)	-	46,350
CRH Charitable Trust	2,146	-	(2,146)	-	-
Action Together - Robin Estill Fund	137	-	-	-	137
Sport England	(105)	-	-	-	(105)
The Ashley Family Foundation	939	-	-	-	939
Drop In PSW	-	12,500	(6,543)	-	5,957
Grocer's Charity	-	2,800	(180)	-	2,620
Robin Estill Fund	-	14,135	-	-	14,135
	<u>39,441</u>	<u>121,935</u>	<u>(91,487)</u>	<u>144</u>	<u>70,033</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

Previous reporting period

	As at 1 July 2023 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2024 £
Creative Lives Foundation	-	5,000	(1,686)	-	3,314
Garfield Weston	-	20,000	(20,000)	-	-
Action Together - Death Café	-	14,826	(11,051)	-	3,775
National Lottery Community Fund	-	44,037	(14,802)	-	29,235
CRH Charitable Trust	1,985	3,000	(2,839)	-	2,146
Action Together - Robin Estill Fund	137	-	-	-	137
Sport England	(105)	-	-	-	(105)
High Sheriff's Police Trust	(48)	-	-	48	-
GM High Sheriff's Trust	(5)	-	-	5	-
Manny Cussins Foundation - Activities	(567)	-	-	567	-
The Ashley Family Foundation	939	-	-	-	939
Tameside MBC - Winter Pressures	4,187	-	(4,187)	-	-
Covid 19 Response	(66)	-	-	66	-
Yorkshire Building Society	282	-	(282)	-	-
Tameside MBC - Covid 19	3,464	-	(3,464)	-	-
	10,203	86,863	(58,311)	686	39,441

Name of restricted fund:

Description, nature and purpose of the fund

Creative Lives Foundation	for project delivery
Action Together - Death Café	for salaries and suicide bereavement training
National Lottery Community Fund	for salaries and core costs
CRH Charitable Trust	for The Lemonade Project
Action Together - Robin Estill Fund	for project delivery
Sport England	for The This Girl Can Project
The Ashley Family Foundation	for project delivery (Sewing Workshops)
Drop In PSW	for salary costs
Grocer's Charity	for the Bereavement Support Project
Robin Estill Fund	for the Art of the Community Project

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

16 Analysis of net assets between funds

	Designated funds £	Unrestricted £	Restricted £	2025 £
Tangible fixed assets	-	240	-	240
Cash at bank and in hand	-	76,441	70,033	146,474
Other net current assets/(liabilities)	-	931	-	931
Total	-	77,612	70,033	147,645

Previous reporting period

	Designated funds £	Unrestricted £	Restricted £	2024 £
Tangible fixed assets	-	480	-	480
Cash at bank and in hand	-	79,512	40,127	119,639
Other net current assets/(liabilities)	-	4,705	(686)	4,019
Total	-	84,697	39,441	124,138

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

17 Going Concern

The charity's main source of income is grant funding and investment income. The trustees consider, having regard to reserves that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if the funding income should cease.

18 Post Balance Sheet Events

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

19 Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.