

Charity Registration No. 1159027

BEAT THE COLD CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BEAT THE COLD CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Miss L Bentley Ms K M Wileman Mr A Wilshaw Mr S J Allen	(Appointed 17 April 2024)
Charity number	1159027	
Principal address	B13 The Bridge Centre Birches Head Road Stoke-on-Trent Staffordshire ST2 8DD	
Independent examiner	K.V.Staley FCA BSc (Hons) Graphic House 124 City Road Stoke on Trent ST4 2PH	
Bankers	Barclays Bank plc Regent Street Leicestershire LE87 2BB	
	CCLA Investment Management Limited COIF Charity Funds 80 Cheapside London EC2V 6DZ	

BEAT THE COLD CIO

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5 - 6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 16

BEAT THE COLD CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 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 charity'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) (effective 1 January 2019)".

Objectives and activities

The charity's objects are to promote any charitable purpose for the benefit of the community in Stoke-on-Trent, Staffordshire and surrounding areas by the advancement of education, the furtherance of health and the relief of poverty, distress and sickness, in particular by the provision of an information, advice, support and referral service related to fuel poverty and cold-related health complaints, and to the efficient use of energy (including renewable sources of energy).

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

Achievements and performance

In the previous year, the Charity set the strategic direction to further its' work with the healthcare sector, and this has been successfully met in 2024/25. Working closely with University Hospitals of North Midlands, and North Staffordshire Combined Healthcare Trust, an innovative pilot was developed, utilising digital shared care record, One Health and Care, to identify patients at-risk of fuel poverty through their health and deprivation status. Using a fuel poverty dashboard, Beat the Cold have supported Primary Care colleagues to apply criteria using NICE Guideline 6, the gold-standard guidance for the prevention of ill-health through cold homes, along with Fuel Poverty Quintiles and Indices of Multiple Deprivation, to ensure that patients most in need can benefit from a fuel poverty intervention. In practice, patients receive communication from the medical centre highlighting the scope of the intervention. Following an opt-out period to satisfy healthcare information governance, Beat the Cold then receives the dataset and makes outbound contact with the patients.

Beat the Cold is the first-known Charity in England to be receiving, and utilising, healthcare data in this way. As such, it has become a blueprint for best practice, and the Chief Executive of the charity has been attending events around the country to highlight the work, including speaking at the National Energy Action Fuel Poverty Annual Conference in January 2025. Special thanks must go to Louise Stockdale, Head of Transformation and Sustainability for University Hospitals of North Midlands, who devised and developed this work as part of her High-Potential Scheme Placement with North Staffordshire Combined Healthcare Trust, and who continues to be a fantastic advocate of the Charity and its' work. Furthermore, extended thanks go to Mike Kinghan and his team at Staffordshire Community Energy, who have long since championed Beat the Cold through investment into the long-standing healthcare scheme, 'Keep Warm, Keep Well,' and Danielle Butler, and her team at National Energy Action who have invested in the scheme through the 'Warm Homes Healthy Futures' programme, which has enabled the initial One Health and Care pilot to develop into a fully-fledged scheme. A thank you must also go to the teams at North Staffordshire Combined Healthcare Trust and Moorcroft & Moss Green who have embraced the innovation to ensure that the work could be taken forward. Finally, it is thanks to the Beat the Cold team who have consistently delivered, to ensure that this scheme has become the first-of-its kind success that it has. To date, the work has been Highly Commended at the Health Service Journal Awards and won National Energy Action 'Saving Lives: Positive Impacts on Health' award. The charity is looking forward to building on the early success of the scheme to ensure that those most at-risk of the detrimental impacts on health from fuel poverty can be supported.

BEAT THE COLD CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

During the year, the Charity was a member of the following partnership groups: Staffordshire Warmer Homes, Stoke-on-Trent Cost of Living Partnership, North Staffordshire Healthy Communities Alliance, Stoke-on-Trent Fuel Poverty Action Group. The latter of which the Chief Executive of Beat the Cold is the Chairperson, and has been leading on campaigning work through this group, including a submission on the consultation for the Government Fuel Poverty Strategy, and hosting Gareth Snell MP to lobby for fuel poverty relief for residents. Working collaboratively with partners across the county ensures that the Charity stays abreast of key developments and contributes expertise to the local voluntary and health sector landscape.

Beat the Cold's Chief Executive has been a speaker at the following: Staffordshire and Stoke-on-Trent Integrated Care Board, Stoke-on-Trent City Council Future 100 Strategy Workshop, the aforementioned National Energy Action Annual Conference, Stoke-on-Trent Health Protection Strategic Forum, and Keele University Sustainability and Health Conference. These occasions represent opportunities for Beat the Cold to share its' expertise to key stakeholders, and support with reputation and network-building.

Special thanks must go to our funders during the year, without whom our work supporting vulnerable and disadvantaged people of Stoke-on-Trent and Staffordshire could not continue. Funders have included: Stoke-on-Trent City Council, Staffordshire Moorlands District Council, Lichfield District Council, Newcastle-under-Lyme Borough Council, Stafford Borough Council, Cannock Chase District Council, East Staffordshire Borough Council, National Grid, Energy Saving Trust, Staffordshire Community Energy, National Energy Action, Citizens Advice Mid Mercia, Community Home Solutions, and Cannock Chase Solar.

Significant factors

In August 2024, the Charity's Development and Partnership Manager, Fiona Miller, was appointed as Chief Executive Officer. Fiona has a leadership career spanning two decades, is a Chartered Manager and Fellow of the Chartered Management Institute, and is qualified to Masters-level, holding an MBA. Fiona also brings six years of Charity leadership experience, as a Trustee and Chair of a vulnerable families housing Charity. The appointment of the Chief Executive Officer has enabled growth and development of Beat the Cold, ensuring long-term sustainability to deliver the Charitable Purpose.

Financial review

The trustees are grateful to all the above funders that worked in partnership with us during the year.

The trustees goal is to accumulate sufficient reserves so that in the event of external funding not being available at any time the charity will have at least 3 months, and preferably 6 months running expenses, to enable the charity to provide the main advice, information and referral services. The reserves will, in the case of closure, aim to cover all costs including redundancy payments.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The strategy to further workstreams with the healthcare sector remains a key priority. Beat the Cold's unrivalled expertise in the county in delivering fuel poverty interventions to vulnerable populations, in prevention of cold-related health exacerbation provides a solid foundation to continue the growth and development with healthcare. This will include expanding the One Health and Care digital shared care record scheme to reach additional patients across Staffordshire, and to extend beyond Primary Care into Secondary Care.

The Charity has long been the commissioned Energy Advice Service for the majority of local authorities across the county. These prestigious contracts ensure that Beat the Cold can support vulnerable and disadvantaged resident who are experiencing fuel poverty, and contribute to improving energy efficiency of homes, and quality of life including health and wellbeing. This vital work is of particular importance during the ongoing high energy price cycle and ensures that local residents are not left at risk of cold-related ill health.

BEAT THE COLD CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The charity is a Charitable Incorporated Organisation that was formed on 30th October 2014 with the Charity Commission. On 1st April 2015 it took over the assets and liabilities of Beat the Cold (Charity Registration number 1076957).

In consultation with the Charity Commission, the Constitution and Objects of the CIO were amended in October 2020.

The trustees who served during the year were:

Miss L Bentley	
Ms M Fyson	(Resigned 24 October 2024)
Ms K M Wileman	
Mr G H Stow	(Resigned 25 March 2025)
Mr A Wilshaw	
Mr S J Allen	(Appointed 17 April 2024)

Recruitment and appointment of trustees

The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else. Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Trustees actively review the major risks which the charity faces on a regular basis. They have examined the operational and business risks faced by the charity and acted to mitigate these risks. Careful monitoring of cash-flow, a cautious approach to setting a budget and regular reviews of staffing mitigated these risks.

The trustees' report was approved by the Board of Trustees.



Miss L Bentley
Chair of Trustees

12 November 2025

BEAT THE COLD CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEAT THE COLD CIO

I report to the trustees on my examination of the financial statements of Beat The Cold CIO (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable 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 the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 charity as required by section 130 of the Charities Act 2011.
- 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 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 this report in order to enable a proper understanding of the financial statements to be reached.

K.V.Staley FCA BSc (Hons)

Graphic House
124 City Road
Stoke on Trent
ST4 2PH

Dated:

BEAT THE COLD CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Current financial year		Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes					
Income from:						
Donations and legacies	3	4,653	-	-	4,653	20,250
Charitable activities	4	230,825	-	474,624	705,449	841,961
Investments	5	4,963	-	-	4,963	4,635
Total income		240,441	-	474,624	715,065	866,846
Expenditure on:						
Charitable activities	6	82,979	-	543,345	626,324	798,688
Total expenditure		82,979	-	543,345	626,324	798,688
Net income/(expenditure)		157,462	-	(68,721)	88,741	68,158
Transfers between funds		43,528	4,964	(48,492)	-	-
Net movement in funds		200,990	4,964	(117,213)	88,741	68,158
Reconciliation of funds:						
Fund balances at 1 April 2024		72,264	100,191	169,756	342,211	274,053
Fund balances at 31 March 2025		273,254	105,155	52,543	430,952	342,211

BEAT THE COLD CIO

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Prior financial year		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes				
Income from:					
Donations and legacies	3	20,250	-	-	20,250
Charitable activities	4	85,661	-	756,300	841,961
Investments	5	4,635	-	-	4,635
Total income		110,546	-	756,300	866,846
Charitable activities	6	71,129	-	727,559	798,688
Net income		39,417	-	28,741	68,158
Transfers between funds		(20,539)	6,435	14,104	-
Net movement in funds		18,878	6,435	42,845	68,158
Reconciliation of funds:					
Fund balances at 1 April 2023		53,386	93,756	126,911	274,053
Fund balances at 31 March 2024		72,264	100,191	169,756	342,211

BEAT THE COLD CIO

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	11	103,635		29,626	
Cash at bank and in hand		364,550		320,612	
		<u>468,185</u>		<u>350,238</u>	
Creditors: amounts falling due within one year	12	(37,233)		(8,027)	
Net current assets			430,952		342,211
Net assets			430,952		342,211
			<u><u> </u></u>		<u><u> </u></u>
The funds of the charity					
Restricted income funds	14	52,543		169,756	
Unrestricted funds - general		273,254		72,264	
Unrestricted funds - designated	15	105,155		100,191	
		<u>430,952</u>		<u>342,211</u>	
			<u><u> </u></u>		<u><u> </u></u>

The financial statements were approved by the trustees on 12 November 2025

LP Bentley

Miss L Bentley
Chair of Trustees

BEAT THE COLD CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations			38,975		33,281
Investing activities					
Investment income received		4,963		4,635	
		<hr/>		<hr/>	
Net cash generated from investing activities			4,963		4,635
Net cash generated from financing activities			-		-
			<hr/>		<hr/>
Net increase in cash and cash equivalents			43,938		37,916
Cash and cash equivalents at beginning of year			320,612		282,696
			<hr/>		<hr/>
Cash and cash equivalents at end of year			364,550		320,612
			<hr/> <hr/>		<hr/> <hr/>

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Beat The Cold CIO is a Charitable Incorporated Organisation that was formed on 30th October 2014 with the Charity Commission.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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 Charities SORP (FRS102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

As explained in the Trustees' Report, at the time of approving the financial statements, the trustees have a reasonable expectation that the charity 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 furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

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

1.4 Income

Income is recognised when the charity is legally entitled to it after any 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 charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.6 Cash and cash equivalents

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

1.7 Financial instruments

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

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

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

Basic financial assets

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

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

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

Derecognition of financial liabilities

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

1.8 Employee benefits

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

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.9 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 charity'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.

There are no critical accounting estimates and judgements that are relevant to the charity's financial statements.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	4,653	20,250

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Incoming resources from charitable activities	230,825	474,624	705,449	85,661	756,300	841,961

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	4,963	4,635

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	303,404	288,267
Accommodation costs	11,086	10,869
Insurance	4,002	2,299
Repairs and upgrade costs	729	42,045
Postage, stationery, advertising & leaflets	1,220	3,474
Telephone & internet	6,904	3,387
Travelling expenses	4,966	4,918
Legal & professional fees	17,003	2,173
Thermometer strips & cards	-	294
Computer costs	13,297	13,891
Fuel vouchers	208,468	369,052
Sundry expenses	4,132	4,063
	<u>575,211</u>	<u>744,732</u>
Share of support and governance costs (see note 7)		
Support	48,689	51,646
Governance	2,424	2,310
	<u>626,324</u>	<u>798,688</u>
Analysis by fund		
Unrestricted funds - general	82,979	71,129
Restricted funds	543,345	727,559
	<u>626,324</u>	<u>798,688</u>

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	48,689	51,646
Governance costs	2,424	2,310
	<u>51,113</u>	<u>53,956</u>
Analysed between:		
Charitable activities	<u>51,113</u>	<u>53,956</u>

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Trustees

None of the trustees, who are all regarded as the key management personnel (or any persons connected with them), received any remuneration during the year (2024 - none), None of them were reimbursed travelling expenses (2024 - none).

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Advice and information	11	11
Administration and advice	1	1
Total	12	12

Employment costs

	2025 £	2024 £
Wages and salaries	312,617	302,187
Social security costs	25,000	22,923
Other pension costs	14,476	14,803
	352,093	339,913

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	103,635	29,626

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,880	2,927
Accruals and deferred income	32,353	5,100
	37,233	8,027

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	14,476	14,803

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
SSCE	15,217	-	(23,289)	8,072	-
Stoke-on-Trent Council Fuel Vouchers	-	250,000	(230,224)	-	19,776
Eon & Staffordshire County Council Warmer Homes	50,486	-	(42,787)	(7,699)	-
Cannock Chase District Council - Solar Batteries	3,502	-	-	(3,502)	-
Stoke-on-Trent City Council	26,963	48,317	(60,038)	(13,910)	1,332
NHS EST	9,230	26,378	(24,322)	978	12,264
Lichfield District Council	9,685	9,780	(9,752)	(9,713)	-
ESTCABMM	9,237	37,889	(33,547)	(138)	13,441
Staffordshire Moorlands District Council,	1,102	13,000	(11,941)	(2,161)	-
Stafford Borough Council	13,990	16,390	(26,426)	(3,954)	-
East Staffordshire Borough Council	6,591	7,870	(7,165)	(1,566)	5,730
Newcastle-under-Lyme Borough Council	1,667	8,500	(4,320)	(5,847)	-
Cannock Chase District Council	22,086	16,500	(29,534)	(9,052)	-
SMDC UKSPF	-	40,000	(40,000)	-	-
	169,756	474,624	(543,345)	(48,492)	52,543

BEAT THE COLD CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
EBICO	9,124	-	-	(9,124)	-
SSCE	20,434	23,289	(28,506)	-	15,217
Energy Saving Trust	(700)	-	-	700	-
Stoke-on-Trent Council Fuel Vouchers	7,758	400,000	(410,837)	3,079	-
Eon & Staffordshire County Council Warmer Homes	85,316	122,150	(156,980)	-	50,486
Cannock Chase District Council - Solar Batteries	4,979	31,425	(32,987)	85	3,502
Stoke-on-Trent City Council	-	66,384	(26,432)	(12,989)	26,963
NHS EST	-	23,687	(12,928)	(1,529)	9,230
Lichfield District Council	-	9,780	(3,780)	3,685	9,685
ESTCABMM	-	16,909	(7,672)	-	9,237
Staffordshire Moorlands District Council,	-	13,000	(14,158)	2,260	1,102
Stafford Borough Council	-	25,556	(24,807)	13,241	13,990
East Staffordshire Borough Council	-	7,870	(3,297)	2,018	6,591
Newcastle-under-Lyme Borough Council	-	-	(2,014)	3,681	1,667
Cannock Chase District Council	-	16,250	(3,161)	8,997	22,086
	<u>126,911</u>	<u>756,300</u>	<u>(727,559)</u>	<u>14,104</u>	<u>169,756</u>

SSCE Keep Warm, Keep Well -To support patients who are referred to Beat the Cold by medical professionals, with energy advice and support.

Stoke-on- Trent City Council Household Support Fund - To deliver fuel vouchers to residents in fuel poverty.

EON & Staffordshire County Council Warmer Homes - to provide home energy advice as wraparound support to residents who have received energy efficiency measures.

Cannock Chase District Council Solar Batteries - Installation of batteries for solar in support of renewable energy provision, and corresponding wraparound support.

Stoke-on-Trent City Council, Lichfield District Council, Staffordshire Moorlands District Council, Stafford Borough Council, East Staffordshire Borough Council, Newcastle-under-Lyme Borough Council, Cannock Chase District Council – Local authority-commissioned energy advice work for residents of each individual geographical area in support of reduction of fuel poverty.

NHS EST – To further health work for the county by supporting additional patients with affordable warmth advice.

ESTCABMM – To provide energy advice to residents through a key partnership.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds - designated

The income funds of the charity include the following designated funds which have been set aside out of the unrestricted funds by the trustees to provide the charity with funds in the event of unexpected developments or closure.

	At 1 April 2024 £	Transfers £	At 31 March 2025 £
Contingency	100,191	4,964	105,155
Previous year:	At 1 April 2023 £	Transfers £	At 31 March 2024 £
Contingency	93,756	6,435	100,191

16 Analysis of net assets between funds

	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:				
Current assets/(liabilities)	273,254	105,155	52,543	430,952
	273,254	105,155	52,543	430,952
	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:				
Current assets/(liabilities)	72,264	100,191	169,756	342,211
	72,264	100,191	169,756	342,211

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).