

# **BELONG NOTTINGHAM**

**REGISTERED CHARITY NUMBER  
1160407**

**FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST JULY 2025**

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**Solutions Accountants & Financial Services Ltd**

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**BELONG NOTTINGHAM  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST JULY 2025**

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## **BELONG NOTTINGHAM**

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### **FOR THE YEAR ENDED 31ST JULY 2025**

#### **Trustees**

Judith Kobutungi	Chair
Godswill Chisasa	Trustee
Joseph Kamoga	Trustee
Mohammed Abdulrahman Moharrar	Trustee
Lynda Nyandu	Trustee

#### **Charity registration Number**

1160407

#### **Registered Office**

Unit C Tennyson Hall  
Forest Road West  
Nottingham  
NG7 4EP

#### **Independent Examiners**

Beerbal Mal (ICAEW) For & on behalf of  
Beerbal & Co Ltd  
149 Radford Road Nottingham NG7 5EH

**BELONG NOTTINGHAM**  
REGISTERED CHARITY NUMBER 1160407  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**Statement of Trustees' responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable incorporated organisation. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....  
Judith Kobutungu  
Chair

## **Report Annual Accounts**

### **1. Executive Summary**

Migration continues to shape communities across the United Kingdom, bringing both opportunities and challenges for individuals seeking safety, stability and a new start in life. In Nottingham, asylum seekers, refugees and migrants often arrive with immense resilience but face significant barriers to integration, including language difficulties, limited access to employment opportunities, unfamiliar systems of welfare and healthcare, and social isolation. Refugee-led organisations such as Belong Nottingham play a vital role in bridging these gaps by providing trusted, culturally informed support that enables individuals and families to rebuild their lives and contribute positively to society.

Over the past year, Belong Nottingham has continued to strengthen its role as a community anchor organisation supporting the social and economic integration of displaced communities. Through our integrated programmes in English language learning, employability, welfare advice, health access support and youth development, we have supported hundreds of people to develop skills, access essential services and take meaningful steps towards independence. Our work has helped individuals move into employment and education, secure vital financial support, access healthcare services, and build stronger connections within their communities.

This progress would not have been possible without the commitment of our dedicated staff, volunteers, partners and funders. We remain grateful for the continued support of our funders, and many community partners who share our vision of a more inclusive society. As a refugee-led charity, Belong also continues to play a leadership role within the local voluntary sector by mentoring and supporting emerging refugee community organisations and strengthening collaboration across the city.

Demand for our services continues to grow as more people turn to Belong for guidance and support. While this highlights on going challenges faced by refugees and migrants, it also reinforces the importance of organisations like Belong in helping people move from crisis to stability and opportunity. As we look ahead, we remain committed to expanding our impact, advocating for the communities we serve, and ensuring that everyone who seeks safety and a future in the UK has the opportunity not only to belong, but to thrive.

## **2. Charity report**

Belong Nottingham continued to play a vital role in supporting the social and economic integration of asylum seekers, refugees and migrants during the 2024–2025 financial year. The charity delivered a wide range of services including employability support, English language courses (ESOL), welfare advice, health access support, and programmes for families, young people and children.

Over the reporting period, 2277 visits were recorded at Belong's offices from individuals seeking support, including 1082 unique service users who came to Belong for the first time between August 2024 and July 2025. These figures reflect the growing trust placed in Belong by the communities it serves and the increasing demand for culturally informed support services.

Language learning remains central to successful integration, and Belong's ESOL programme continued to expand during the year. A total of 378 learners were enrolled across different levels, from pre-entry to Entry 3. Among these, 25 learners completed accredited courses and successfully passed their examinations, which were accredited by Ascentis. Several learners progressed to higher levels within the programme, while others moved on to further study in local colleges. Demand for English classes continues to exceed capacity, with a waiting list of 656 people for ESOL, highlighting the significant need for additional resources to expand provision.

Belong's employability services continued to make a measurable difference in helping refugees and migrants move towards economic independence. With the financial support of our donors, the employability team supported 325 individuals through activities including CV writing, job search support, interview preparation and volunteering opportunities to build UK work experience. As a result, 143 people moved into employment, 102 progressed into further education, 23 entered apprenticeships, and 42 began volunteering opportunities. Additionally, 45 individuals supported in previous years were able to sustain their employment with ongoing support from Belong. The programme also focused on supporting economically inactive individuals, assisting 40 people with tailored guidance and support from April 2025 to July 2025. Of these, 12 secured and employment, 22 went into training. During the year, Belong also launched its Personal Development and Employability Programme, with the first cohort expected to complete the programme in the following financial year.

The welfare advice service remained one of Belong's most heavily used and impactful programmes. Between August 2024 and July 2025, the welfare team supported over 1,800 individuals with confidential advice, information and guidance covering a wide range of issues including Universal Credit applications, council tax support, housing and homelessness support, school admissions and debt

management. Of the 1,829 individuals supported, 1,542 successfully secured benefit approvals, including Universal Credit, council tax and housing support, Personal Independence Payment (PIP), work capability assessments, housing support and child benefit awards. The team also achieved 195 additional positive outcomes, including successful challenges to sanctions imposed by the Department for Work and Pensions and the correction of council tax benefit decisions. The service maintains an impressive 95% success rate in supporting clients to access Universal Credit and Council Tax Support, ensuring vulnerable individuals and families can meet their basic living needs. The welfare service continues to evolve to meet increasing demand, with new internal systems and improved preparation processes helping reduce waiting times and improve outcomes for clients.

During the year, Belong secured a new Public Health contract with Nottingham City Council to improve healthcare access for asylum seekers and refugees. Launched in April 2025, the programme worked with 300 unique clients within its first four months, supporting them to register with GPs, dentists and opticians, as well as assisting with key NHS documentation such as HC2 forms for healthcare cost support. The programme also strengthened collaboration with health providers across Nottingham to ensure individuals could access the services they are entitled to. As part of this work, Belong is planning to deliver training sessions for healthcare professionals to increase awareness of the barriers refugees and asylum seekers face when accessing public services, helping to improve inclusivity and responsiveness across the local health system.

Belong also continued its strong commitment to supporting children and young people. Over the year, the charity worked closely with a core group of 20 young people, while providing additional support to a further 132 participants through educational, mentoring and sports-based initiatives designed to build confidence, encourage learning and help young people avoid negative influences. Through the Holiday Activities and Food (HAF) programme, Belong provided 960 activity places, offering safe recreational activities alongside nutritious meals during school holidays. These programmes produced tangible outcomes, with four young people progressing to university, six receiving support with their university personal statements, and 30 young people volunteering within the holiday programme, developing leadership skills and contributing positively to their community. 86% of the young people we worked with during this financial year have reported to have increased their confidence as a result of taking part in the projects delivered by Belong, 89% confirmed to have improved their communication and 74% confirmed to have improved their self-esteem. They have been able to make friends and feel part of the community.

Beyond direct service delivery, Belong continues to play a leadership role within the refugee community sector in Nottingham. As one of the most established refugee-led organisations in the city, Belong actively supports other Refugee Community Organisations by sharing resources, providing mentoring and offering meeting space to help strengthen the wider support network. This collaborative approach enables smaller organisations to develop their capacity while also ensuring that Belong benefits from their linguistic skills, interpreting support and cultural expertise. Through this partnership model, Belong continues to foster a stronger, more connected community infrastructure that benefits asylum seekers, refugees and migrants across Nottingham.



**BELONG NOTTINGHAM**  
**Independent Examiner's Report**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on my examination of the accounts of BELONG NOTTINGHAM (the Charity) for the year ended 31st July 2025, which are set out on page 8 to 17.

**Responsibilities and basis of report**

As the trustees of the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the 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 accounts(financial statements)in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on October 2019 which is referred to in the extent regulations but has since been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 this report in order to enable a proper understanding of the accounts to be reached.

*Beerbal Mal*

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Beerbal Mal (ICAEW) For & on behalf of  
Beerbal & Co Ltd  
149 Radford Road Nottingham NG7 5EH

Date: 26/05/2026

**BELONG NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
<b>Income and Endowments from</b>					
Donations and Legacies	2	178,556	72,811	251,367	401,465
Charitable Activities	3	339,420	-	339,420	48,175
Other Trading Activities	4	12,982	-	12,982	9,283
<b>Total Incoming Resources</b>		<b>530,958</b>	<b>72,811</b>	<b>603,769</b>	<b>458,923</b>
<b>Expenditure on:</b>					
Charitable activities	6	535,832	34,823	570,655	441,405
Governance Cost	9	1,485	-	1,485	1,325
<b>Total Expenditure</b>		<b>537,317</b>	<b>34,823</b>	<b>572,140</b>	<b>442,730</b>
<b>Net (Expenditure)</b>		<b>(6,359)</b>	<b>37,988</b>	<b>31,629</b>	<b>16,193</b>
Investment (deficits)/surpluses		-	-	-	-
<b>Net Movement in funds before Transfers</b>					
Gross Transfers between funds					
<b>Net movement in funds</b>		<b>(6,359)</b>	<b>37,988</b>	<b>31,629</b>	<b>16,193</b>
Total funds brought forward <i>(FY-2024)</i>		45,711	5,305	<b>51,016</b>	34,823
<b>Total funds carried forward</b>		<b>39,352</b>	<b>43,293</b>	<b>82,645</b>	<b>51,016</b>

The notes on page 12 to 17 form an integral part of this financial statement.

**BELONG NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024
		£	£	£
<b>Income and Endowments from</b>				
Donations and Legacies	2	272,057	129,408	401,465
Charitable Activities	3	48,175	-	48,175
Other Trading Activities	4	9,283	-	9,283
<b>Total Incoming Resources</b>		<b>329,515</b>	<b>129,408</b>	<b>458,923</b>
<b>Expenditure on:</b>				
Charitable activities	6	289,893	151,512	441,405
Governance Cost	9	1,325	-	1,325
<b>Total Expenditure</b>		<b>291,218</b>	<b>151,512</b>	<b>442,730</b>
<b>Net (Expenditure)</b>		<b>38,297</b>	<b>(22,104)</b>	<b>16,193</b>
Investment (deficits)/surpluses		-	-	-
<b>Net Movement in funds before Transfers</b>				
Gross Transfers between funds		-	-	
<b>Net movement in funds</b>		<b>38,297</b>	<b>(22,104)</b>	<b>16,193</b>
Total funds brought forward <i>(FY-2023)</i>				-
<b>Total funds carried forward</b>		<b>38,297</b>	<b>(22,104)</b>	<b>16,193</b>
<b>Reconciliation of funds</b>				
Total funds brought forward <i>(FY-2023)</i>		7,414	27,409	34,823
Total funds carried forward		45,711	5,305	51,016

The notes on page 12 to 17 form an integral part of this financial statement.

**BELONG NOTTINGHAM**  
(Registration Number: 1160407)  
**Balance Sheet as at 31st July 2025**

	<b>Note</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Fixed Assets</b>			
Tangible Assets	10	12,634	1,747
<b>Current Assets</b>			
Debtors	11	126,368	79,743
Cash at bank and in hand	12	63,709	881
<b>Total Assets</b>		<b>202,711</b>	<b>82,371</b>
<b>Creditors: Amounts Falling due within one year</b>	13	64,193	31,355
<b>Net current Assets</b>		<b>138,518</b>	<b>51,016</b>
<b>Total Assets less current liabilities</b>		<b>138,518</b>	<b>51,016</b>
<b>Creditors: Amounts falling due after more than one year</b>	14	55,873	-
<b>Net Assets</b>		<b>82,645</b>	<b>51,016</b>
<b>FUNDS</b>			
Restricted funds	15	43,293	5,305
Unrestricted funds	15	39,352	45,711
<b>TOTAL FUNDS</b>		<b>82,645</b>	<b>51,016</b>

**EXEMPTION STATEMENT**

The trustees of BELONG are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

**The Trustees acknowledge their responsibilities for:**

- 1) complying the with the requirements of charity 2011 Act i.e. Charity keeps appropriate accounting records for preparation of Financial statements.
- 2) Charity has Prepared the accounts which give a true and fair view of the state of affairs of the charity end of the financial year 2025, and of its income and expenditure account, in accordance with the requirements of charity Act 2011.

These accounts have been delivered in accordance with the provision applicable to small charities, and in accordance with the financial reporting standard for smaller Entities were approved by the Management committee.

The financial statements on page 3 to 17 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

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**Treasurer**  
**Lynda Nyandu**

The notes on page 12 to 17 form an integral part of this financial statement.

**BELONG NOTTINGHAM**  
**Cash Flow Statement for the year ended 31st July 2025**

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash (expenditure)/income		31,629	16,193
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	10	3,287	43
Investment income		-	-
		34,916	16,236
<b>Working capital adjustments</b>			
Increase in other debtors	11	(46,625)	(7,045)
(Decrease)/Increase in creditors	13	32,838	4,221
(Decrease)/increase in deferred income		-	-
Net cash flows from operating activities		21,129	13,412
<b>Cash flows from investing activities</b>			
Interest receivable and similar income		-	-
(Decrease)/Increase in Long Term Loan	14	55,873	(12,296)
Purchase of tangible fixed assets		(14,174)	(1,790)
Net cash flows from investing activities		41,699	(14,086)
Net (decrease)/increase in cash and cash equivalents		62,828	(674)
Cash and cash equivalents at 1 August		881	1,555
Cash and cash equivalents at 31 July	12	<b>63,709</b>	<b>881</b>
<b>Reconciliation of net cash flow to movement in net funds</b>			
(Decrease)/increase in cash		62,828	(674)
Net funds at 1 August 2024		881	1,555
Net funds at 31 July 2025		<b>63,709</b>	<b>881</b>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on page 12 to 17 form an integral part of this financial statement.

**BELONG NOTTINGHAM**  
**Notes forming part of these financial statements**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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## **1- ACCOUNTING POLICIES**

### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### **Basis of preparation**

Belong Nottingham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### **Exemption from preparing a cash flow statement**

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

### **Gift aid**

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they related.

### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Notes forming part of these financial statements (continued)**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

**Taxation**

The charity is considered to pass the tests set out in Paragraph I Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture & Fixture	6% reducing balance method
Office Equipment	25% reducing balance method

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**Notes forming part of these financial statements (continued)**  
**FOR THE YEAR ENDED 31ST JULY 2025**

**Notes**

**2 Income from donations and legacies**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2025 Total</b>	<b>2024 Total</b>
Donations and legacies;				
Donations from companies, trusts and similar proceeds	-	1,008	1,008	922
Donations from individuals	-	-	-	290
Grants, including capital grants;				
Government grants	-	110,548	110,548	216,482
Grants from other charities	72,811	67,000	139,811	183,771
	<b>72,811</b>	<b>178,556</b>	<b>251,367</b>	<b>401,465</b>

**3 Income from charitable activities**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
Training & consultancy	2,000	-	2,000	46,337
Sundry receipts	-	-	-	1,838
Income from Contracts	337,420	-	337,420	-
	<b>339,420</b>	<b>-</b>	<b>339,420</b>	<b>48,175</b>

**4 Income from other trading activities**

Facilities rental income	12,982	-	12,982	9,283
			<b>12,982</b>	<b>9,283</b>

**5 Grants and donations**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Prior Year</b>
AB Charitable Trust	29,000	-	29,000	25,000
Community Matters Fund	-	-	-	5,497
Dylan Rich Legacy Fund	-	-	-	7,965
General	1,008	-	1,008	6,293
Good Things Foundation	6,000	-	6,000	15,105
Good Call Mobile	-	-	-	70
Hubbub Foundation	1,000	-	1,000	-
Jacob Wainworth Project	-	8,686	8,686	-
JN Derbyshire	3,000	-	3,000	-
Keyfund Grant	-	17,000	17,000	-
Lady Hind Charitable Trust	1,000	-	1,000	-
Local Giving Ltd	-	-	-	290
NCC SPF Essential Skills	40,000	-	40,000	-
NCC Welcome Grant	19,084	-	19,084	-
NCF Gemini Fund	5,000	-	5,000	-
NCF JN Derbyshire	6,936	-	6,936	-
NCF Jones	6,000	-	6,000	-
NCC - Nottingham works for you	-	-	-	105,009
NCF Thomas Farr	3,000	-	3,000	-
Nottinghamshire Police & Crime Commission	-	5,000	5,000	-
Nottingham & Nottinghamshire Refugee Forum - COI	-	-	-	22,086
NCC Integration	-	-	-	9,995
Nelsons Solicitors	-	-	-	500
Nottingham City Council	26,396	-	26,396	44,092
Notts County ESOL	4,132	-	4,132	-
Nottingham Equal	-	-	-	2,645
Nottingham Police	-	-	-	4,994
NCC Community & Family Learning	-	-	-	27,661
Rugby & Football Union	-	-	-	37,698
Sackler Trust	27,000	-	27,000	-
Small Steps Big Change	-	10,208	10,208	11,825
Sport England 2025	-	11,925	11,925	-
The National Lottery Community Fund 2023	-	-	-	9,988
The National Lottery Community Fund - Cost of Living	-	-	-	64,400
TNLCF Employability	-	19,992	19,992	-
Work Play Ltd.	-	-	-	352
			<b>251,367</b>	<b>401,465</b>



**Notes forming part of these financial statements (continued)**  
**FOR THE YEAR ENDED 31ST JULY 2025**

**Notes**

			<b>2025</b>	<b>2024</b>
<b>6 Expenditure on charitable activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
Activities	18,809	1,955	20,764	25,684
Advertising & publicity	5,226	800	6,026	300
Bank charges	243	-	243	211
Beneficiary Costs	-	-	-	4,304
Catering & Subsistence	-	-	-	7,566
Consultancy	35,568	-	35,568	29,806
Equipment & office supplies	868	4,231	5,099	3,910
IT Costs	1,654	-	1,654	315
Legal & professional fees	19,447	-	19,447	33,343
Insurance	952	-	952	2,409
Premises maintenance, cleaning	5,438	-	5,438	7,351
Printing & stationery	3,616	-	3,616	3,025
Rent & services	55,622	-	55,622	60,700
Room hire	-	-	-	7,965
Sessional workers	36,176	9,704	45,880	16,568
Telephones	7,412	-	7,412	3,897
Travel & meetings	24,762	2,367	27,129	12,237
Utilities	14,882	-	14,882	23,664
Volunteer expenses	959	-	959	11,061
Wages NI & Pensions	298,994	15,387	314,381	187,047
Depreciation	3,287	-	3,287	43
Finance charges	1,917	379	2,296	-
	<b>535,832</b>	<b>34,823</b>	<b>570,655</b>	<b>441,405</b>

**7 Net incoming/outgoing resources**

Net incoming/(outgoing) resources for the year include:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of fixed assets	3,287	43

**8 Staff costs**

The aggregate payroll costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	246,026	170,353
Social security cost	55,316	10,281
Pension costs	13,039	6,413
	<b>314,381</b>	<b>187,047</b>

17 (2024 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,413 (2024 - £6,413).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £41,772 (2024 - £39,000).

**9 Governanc cost**

	<b>2025</b>	<b>2024</b>
Independent Examination	1,485	1,325
Other Financial Services	-	-
	<b>1,485</b>	<b>1,325</b>

**Notes forming part of these financial statements (continued)**  
**FOR THE YEAR ENDED 31ST JULY 2025**

**Notes**

**10 FIXED ASSETS**

**COST or VALUATION**

	£	£	£
	Office Equipments	Fixture & Fitting	Total
B/F	-	1,790	1,790
Addition	14,174	-	14,174
Disposal	-	-	-
<b>At 30/06/2025</b>	<b>14,174</b>	<b>1,790</b>	<b>15,964</b>

**Depreciation**

	£	£	£
	Office Equipments	Fixture & Fitting	Total
Accumulated	-	43	43
Charge for the year	3,182	105	3,287
On Disposals	-	-	-
<b>At 30/06/2025</b>	<b>3,182</b>	<b>148</b>	<b>3,330</b>

**Net Book Value**

	£	£	£
	Office Equipments	Fixture & Fitting	Total
Closing Balance	10,992	1,642	12,634
Opening Balance	-	1,747	1,747

**11 Debtors**

	2025 £	2024 £
Prepayments & accrued income	126,368	79,743
	<u>126,368</u>	<u>79,743</u>

**12 Cash & cash equivalents**

	2025 £	2024 £
Cash on hand	88	65
Cash at bank	63,621	816
	<u>63,709</u>	<u>881</u>

**13 Creditors: amounts falling due within one year**

	2025 £	2024 £
Other taxation and social security	59,286	27,575
Other creditors	3,466	1,980
Accruals	1,441	1,800
	<u>64,193</u>	<u>31,355</u>

**14 Creditors: amounts falling due after one year**

	2025 £	2024 £
Loans	55,873	-
	<u>55,873</u>	<u>-</u>

**Notes forming part of these financial statements (continued)**  
**FOR THE YEAR ENDED 31ST JULY 2025**

**Notes**

15 Funds	Balance at 1st August 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance as at 31st July 2025 £
<b>Unrestricted funds</b>					
<b>General</b>					
General fund	45,711	530,958	(537,317)	-	39,352
<b>Restricted funds</b>					
Jacob Wainwright project (HLF)	-	8,686	(8,686)	-	-
Rugby Football Union	3,534	-	(3,534)	-	-
Small Steps Big Change	-	10,208	(3,585)	-	6,623
The National Lottery Com Fund 2023	1,771	19,992	(6,574)	-	15,189
Nottinghamshire Police & Crime Com	-	5,000	(1,215)	-	3,785
Sport England 2025	-	11,925	(1,635)	-	10,290
Keyfund Grant	-	17,000	(9,594)	-	7,406
<b>Total restricted funds</b>	<b>5,305</b>	<b>72,811</b>	<b>(34,823)</b>	<b>-</b>	<b>43,293</b>
<b>Total Funds</b>	<b>51,016</b>	<b>603,769</b>	<b>(572,140)</b>	<b>-</b>	<b>82,645</b>