

Big Red Bus Club (INCORPORATED)
(Limited by guarantee)

Trustees' Report and Financial Statements

Period Ended

31 July 2025

Company Number 08132170

England and Wales Charity Number 1170704

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Big Red Bus Club
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Legal and administrative information

Board of Trustees/Directors

Maryann O'Connor (Chair) (Appointed 17 October 2025)
Tetiana Bohomazova (Appointed 17 October 2025)
Rebecca Monro-Sabatie
Claudia O'Brien
Aisha Scott (Resigned 17 October 2025)
Helen Warner

Registered Office	Clockhouse Community Centre, Defiance Walk, London, SE18 5QL
Company number	12570232
England and Wales charity number	1189215
Independent Examiner	Aplus Accountancy Limited
Bankers	HSBC plc

Big Red Bus Club

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Trustees' Annual Report for the period ended 31 July 2025

Purpose

The objects of the charity are to enhance the wellbeing, development and education of children, their families and carers by encouraging parents to understand and provide for the needs of their children through community groups and by:

(1) Providing a range of appropriate play, education, recreation and training services, that address and support the needs of children, their families and their carers with a specific reference to parents and carers to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever race, culture, religion, sexuality, gender, means or ability; and

(2) To provide a range of information, advice, support and guidance services that encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

Constitution

Big Red Bus Club a charitable company limited by guarantee, incorporated on the 7 July 2012, and a registered charity. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member of the Board is required to contribute an amount not exceeding £10.

The Charity member and articles of association were amended in 2020 and the Charity is governed by its Management Committee elected annually by Charity members at its Annual General Meeting. The Management Committee should be no less than six members and the Management Committee has the right to Co-opt members, to be ratified at the next available Annual General Meeting.

At the termly Management Committee meetings, Committee members agree the broad strategy and areas for activity, including innovative and creative ways to coproduce community based holistic programmes in the furtherance of the Charities aims and objectives.

The Management Committee has a termly Finance subcommittee which scrutinises in depth the finance, premises and human resources functions of the organisation and provides support and guidance to the wider committee on these areas of the charity's activities. The day-to-day activities of the Big Red Bus Club are delegated to the Chief Executive Officer.

On appointment to the Management Committee trustees sign a model trustee declaration, which includes a conflict-of-interest declaration and are provided with training and support of Safeguarding and the Roles and Responsibilities of being a trustee.

All Management Committee Members give their time freely and no Committee Members were paid remuneration in the year. Details of any Trustees' expenses are disclosed in the notes to the accounts. Management Committee Members are required to disclose all relevant interests and register them with the Chief Executive and in accordance with Big Red Bus Club Management Committee Conflicts of interest policy.

Principal activities

The Board of Trustees presents its Annual Report and independently examined Financial Statements for the period ended 31 July 2025 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2015.

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Trustees' Annual Report for the period ended 31 July 2025 (continued)

Activities carried out 1 August 2024 - 31 July 2025

It's been another busy year at Big Red Bus Club: our stay and play service has seen changes reflecting the challenges and make up of our local community while offering even more volunteer hours than last year, our ESOL work has been helping families through school transitions, and our ND power group is going from strength to strength in offering a type of service to ND girls which is rarely seen outside these doors. Our work to help families improve their lives also extended to assistance with accessing DLA. We also saw our toilet facilities greatly improved by work made possible by the Greenwich Neighbourhood Growth fund. Details of all of these can be found in the following paragraphs as well as touching on our hopes and ambitions for 2025-2026 and beyond.

Stay and Play - Volunteer programme

The core purpose of the Big Red Bus Club is to deliver our free, volunteer run, daily, term time stay and play sessions for children under five and their families. Our excellent team of volunteers provide a range of educational and play activities daily and provide a chance for families to meet others with the same needs as them, as well as some much-needed social time in an environment which is safe and beneficial to the children as well as their adults. The Big Red Bus Club could not stay open without the support of our incredible volunteers: we have continued to offer a comprehensive and transferable training package which provides the skills we need at club and the skills our volunteers need to move forward into the world with confidence.

The Big Red Bus Club started 2024/2025 with a strong team of volunteers, who were able to take ownership of running our daily stay and play sessions. Changing circumstances mean that our volunteers now have a greater level of commitment to fulfil in life outside of club, and while we will continue to offer excellent training opportunities, it is clear that volunteering in the UK is changing shape and that Big Red Bus Club will have to keep on adapting to carry on being of much help as possible to our volunteers and our families.

Our families have told us that their main reasons for coming along to Big Red Bus Club is to help the children make friends, and that they all have a need for support for their emotional well-being. This is a need which will not go away and we hope to find ever more creative ways to meet this need.

Stay and Play Stats

- Over 160 Stay and Play Sessions
- Over 900 Volunteer hours
- 12 volunteers retained or recruited
- Over 115 families registered for stay and play sessions
- 63% of users state they come to us to play outside
- 70% of children are attending with their mother
- 7% of children attending with Fathers
- 50% of users are unemployed
- 8% of parents/carers have additional needs or a disability

Play Plus

Play Plus, funded by BBC Children in Need, is our weekly session for any children, under 5, needing support with their development. Our Makaton trained session staff have particular strengths in supporting Speech and Language development and supporting challenging behaviour. Our session leader is a Makaton tutor and is able to make appropriate referrals to local Speech and Language services. Our Play Plus provision is a point of referral from other local children centres.

This year Greenwich Healthier Communities Fund enabled us to train 10 volunteers who all achieved a Level one Makaton qualification.

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Trustees' Annual Report for the period ended 31 July 2025 (continued)

ESOL speak up-

In this year we have supported 8 families as their children transition into nursery or school.

ND (Neurodiverse) Power

This Service for neurodivergent girls opened at The Clockhouse Community Centre in 2023-2024, and we thank CCC once more for the use of their facilities while the service was held there.

Eight steering group sessions were held in this year, continuing to gather youth input into how the group can best meet the needs of young people. At the request of children and the steering group, sessions moved to a weekend at Big Red Bus Club. The children enjoy using the outside space during the sessions.

40% of children taking part in the group were either not in school, have an EHCP or attend a specialist educational setting.

Greenwich Healthier Communities Fund (Delivery)

We implemented Parent Circle group, to support parents and carers of children and young people with SEND - this was a clear need identified by working with families in our stay and play service.

This project will run until July 2026, and has so far achieved:

- DLA (Disability Living Allowance) support session attended by 10 parents
- EHCP (Education Health Care Plan) support session, led by an Education Consultant from V.A.S.E.N attended by 9 people- a mixture of families and professionals

Improvement Works

The Big Red Bus Club were awarded funding from the Greenwich Neighbourhood Growth Fund to improve our Toilet Facilities. The work was undertaken by local firm Hugo Oliver LTD. We would like to thank them for the incredible amount of work undertaken on such a tight budget, we couldn't be more pleased with the results.

Awards for All

Ongoing project continues to provide support and training for volunteers

Moving on to 25/26

With many of our previous projects coming to an end, it is clear that Big Red Bus Club is in a time of transition. The voluntary sector has seen ever falling amounts of funding available and even greater competition for the money that is available. Despite the funding climate we have a lot to look forward to; our amazing volunteers continue to help provide a great service and in return get assistance for their own futures. Big Red Bus Club continues to identify and meet important needs in our community. We are able to spend this time looking at how we can make best use of our space; in consideration of the information gathered from the families using our services we know that they particularly value the secure outside space. Big Red Bus Club aims to re-evaluate what we have to offer and will focus a greater amount of attention on generating funds through hosting family parties. Thanks to everyone who has been a part of the Big Red Bus Club this year, we value you all immensely, and we look forward to seeing what is possible in 2025-2026.

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Trustees' Annual Report for the period ended 30 July 2025 (continued)

Review of the period and future activities (continued)

Public benefit

The Trustees of the Club, having taken due regard of the guidance issued by the Charity Commission on public benefit, are satisfied that the work of the Club fulfils its charitable aims, which are for the wider public benefit.

Internal Control: Board of Trustees

The Board is ultimately responsible for the Club's system of internal control and for reviewing its effectiveness. However, the Board recognises that any such system can only manage and not eliminate the risk of failure to achieve business objectives. Also, it can only provide reasonable and not absolute assurance against any material misstatement or loss. This system of internal control is based on an ongoing process designed to identify and prioritise any risks to the achievement of Club policies, aims and objectives and aspirations and to evaluate the likelihood and impact of such risks being realised. The Board then seeks to manage these efficiently, effectively and economically. These controls are designed to give reasonable assurance with respect to:

- the reliability of financial information used by the Club or for publication;
- the maintenance of proper accounting records; and
- the safeguarding of assets against unauthorised use or disposition.

The Board considers that the Chief Executive is the key management personnel of the charity. The Chief Executive is in charge of directing and controlling, running and operating the Club on a day to day basis.

Risk Management

The Board has a risk register and a policy statement which includes specific detailing of the Board's responsibilities. This includes an outline of key risks and a schedule and action plan for the carrying out of that responsibility. The policy and the workings of the register are formally reviewed by the Board each period. The Board recognises that risk can never be eliminated entirely, however, in its financial dealings and its promotion of its aims, the Club continues to manage any inevitable risk robustly and effectively.

Consequently, the Board of Trustees is of the view that there is a formal ongoing process in place for identifying, evaluating and managing the Club's significant risks. This process has been in place and operational throughout the period. During the past period, the Trustees reviewed the Risk Register in respect of contingency planning and to managing the risks related to any potential loss of capital assets. The key risks have been assessed and identified as:

- 1) Recruitment and retention of volunteers
- 2) Small staff team results in people undertaking varied roles

The above risks have been identified and reviewed.

The Chief Executive reports back to the Board of Trustees and the minutes of these meetings are made available to all Trustees.

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Trustees' Annual Report for the period ended 30 July 2025 (continued)

Internal control: Executive Committee

The Board of Trustees has delegated day to day responsibility for reviewing the adequacies of internal controls and for making any appropriate amendments to the Chief Executive. They are thereby responsible for reporting to the Board any material weakness or breakdown in internal control which may arise.

The Chief Executive and Trustees acknowledges responsibility for ensuring that an effective system of internal control is maintained, operated and recorded by the Club. The system provides reasonable assurance that assets are safeguarded, transactions authorised, properly recorded and material errors or irregularities are either prevented or would be detected within a timely period. This is based on a framework of regular management information, administrative procedures and a clear system of delegation and accountability. In particular, this system ensures that:

- formal policies are in place, including rules relating to the delegation of authorities, which allow the monitoring of controls and restrict the unauthorised use of the Club's assets;
- experienced and suitably qualified staff take responsibility for important functions;
- forecasts and budgets are prepared which allow the Board and management to monitor business risks and financial objectives, and progress towards plans set for the period and medium term;
- all significant new initiatives, major commitments and investment projects are subject to formal authorisation procedures, through formal relevant sub-committees comprising Board Members and others;
- financial and other performances are monitored regularly within the context of the Club's Strategic Plan;
- planning includes attention to ensuring replacement funding as individual projects approach their completion; and
- formal project management disciplines are adopted where appropriate.

The Board has no reason to doubt that the financial information presented to them is accurate and timely, taking into account all known factors.

Fundraising statement

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. Although we do not undertake widespread fundraising from the general public, the legislation defines fund raising as "soliciting or otherwise procuring money or other property for charitable purposes." Such amounts receivable, are presented in our accounts as "voluntary income" and includes legacies and grants.

In relation to the above we confirm that all solicitations are managed internally, without involvement of commercial participators or professional fund-raisers, or third parties. The day to day management of all income generation is delegated to the Executive Committee, who are accountable to the Trustees.

The charity is not bound by any undertaking to be bound by any regulatory scheme and the charity does not consider it necessary to comply with any voluntary code of practice. We have received no complaints in relation to fundraising activities. Our terms of employment require staff to behave reasonably at all times; as we do not approach individuals for funds we do not have to particularise this to fundraising activities nor do we consider it necessary to design specific procedures to monitor such activities.

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Trustees' Annual Report for the period ended 30 July 2025 (continued)

Financial Review

Overall, the Board of Trustees is satisfied that these accounts reflect the financial position of the Club during the period.

Income for the period totalled £98,611 (2024: £83,641). There was an increase in grants of £16,789 which was offset by a decrease in other income of £2,396.

Expenditure for the period decreased by £1,781, with a decrease of £7,734 in staff costs offsetting an increase in project expenses of £7,824. The reduction in marketing and publicity of £1,444 was mainly due to a refund of software costs and a move to a different process.

Overall for the period the Club made a profit of £38,023 (2024: profit of £18,140).

Reserves policy

The Club continues to aim to operate a policy of maintaining reserves at a level to cover six weeks operating activities costs which is assessed to be £6,990 (2024: £7,177). The General Fund balance carried forward of £41,441 represents 35.6 weeks of costs (2024: 16.4 weeks).

In light of this the Trustees believe the Club's reserves position to be satisfactory and sufficient.

Going concern

The Club continues to appraise its financial situation and to adapt its business model accordingly.

The Trustees have set guidance that the Club should budget to meet all commitments and obligations to its players and other stakeholders. They have prepared these accounts on a going concern basis and are satisfied that there are sufficient cash reserves to cover operations.

Trustees' Responsibilities

Each of the Trustees (directors) has confirmed that so far as they are aware, there is no relevant information of which the company's Independent Examiner is unaware, and that they have taken all the steps that they ought to have taken as a director in order to become aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

By order of the Board



Chair of Board of Trustees - Maryann O'Connor

Date: 23 April 2026

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Statement of Trustees' responsibilities for the period ended 31 July 2025

The Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law require the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the charity for the period. In preparing those 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 judgments and accounting estimates that are reasonable and prudent; 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 adequate and proper accounting records that are sufficient to show and explain the charity's transactions and 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 requirements of the Companies Act 2006. They 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.

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Independent Examiner's report to the members and Trustees of Big Red Bus Club

I report on my examination of the accounts of Big Red Bus Club for the period ended 31 July 2025.

Responsibilities and basis of report

The Trustees 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 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

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 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 applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 23 April 2026

Name: Adrian Greenway, Aplus Accountancy Limited

Relevant professional qualification or membership of professional bodies: MAAT, AAT MIP
Address: 13 Tidford Road, Welling, Kent, DA16 3JR

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Statement of Financial Activities for the period ended 31 July 2025
(including summary income and expenditure account)

	Note	Unrestricted funds	Designated funds	Restricted funds	2025 Total	2024 Total
		£	£	£	£	£
Income and endowments from:						
Donation and legacies	2	30,475	-	63,798	94,273	77,484
Other trading activities	3	4,045	-	-	4,045	3,710
Investment income	4	83	-	-	83	51
Other income	5	210	-	-	210	2,396
Total income and endowments		34,813	-	63,798	98,611	83,641
Expenditure on:						
Charitable activities	6	14,454	558	45,576	60,588	62,369
Total expenditure		14,454	558	45,576	60,588	62,369
Net income /(expenditure)		20,359	(558)	18,222	38,023	21,272
Gross transfers between funds		1,450	14,908	(16,358)	-	-
Net movement in funds		21,809	14,350	1,864	38,023	21,272
Total funds brought forward		19,632	-	27,023	46,655	25,383
Total funds carried forward	12	41,441	14,350	28,887	84,678	46,655

The annexed notes form part of these financial statements.

All income derives from continuing activities.

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Balance Sheet as at 31 July 2025
(Company number 08132170)

	Note	2025 £	2024 £
Fixed Assets			
Tangible assets	9	14,350	-
Current Assets			
Debtors	10	273	4,552
Cash at bank and in hand		72,382	45,930
		72,655	50,482
Creditors			
Creditors: Amounts falling due within one period	11	2,327	3,827
Net current assets		70,328	46,655
Total assets less current liabilities		84,678	46,655
Total net assets		84,678	46,655
Represented by			
Unrestricted funds	12	41,441	19,632
Designated funds	12	14,350	0
Restricted funds	12	28,887	27,023
Total funds		84,678	46,655

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised for issue by the Board of Trustees on the 23 April 2026.



Chair of the Board of Trustees - Maryann O'Connor

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Notes to the Financial Statements for the period ended 31 July 2025

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared under the Charities Act 2011, the Charities' Statement of Recommended Practice (Charities SORP (FRS 102) as amended by Update Bulletin 2) and Financial Reporting Standard 102 applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Club constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have prepared these accounts on a going concern basis. They have reviewed the budgets and forecasts forming the charity's business plan for a period in excess of twelve months beyond the date of signing of the account. The Trustees consider therefore that they have reasonable assurance that the charity will continue to operate.

Funds

General funds represent the funds of the Company that are not subject to any restriction regarding their use and are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds set aside at the discretion of the Trustees for a particular purpose and carry no restrictions. Restricted funds consist of grants and bursaries which are subject to restrictions on their expenditure by the donor.

Income

All income is included in the statement of financial activities when the charitable company is entitled to the income, it is probable that the income will be received, and the amount can be measured reliably.

Grants and donations received as Restricted Funds, defined as those which carry an obligation to repay any sums not actually spent, are brought into the SOFA in the period of receipt and carried forward within Restricted Funds until either spent or refunded.

Deferred income

Where unconditional entitlement to grants receivable and fees paid in advance is dependent upon fulfilment of conditions within the Club's control, the incoming resources are recognised when there is sufficient evidence that conditions have been met. Where there is uncertainty as to whether the Club has met such conditions, or the funder clearly states that the funding is for the next financial period, then the incoming resource is deferred.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Charitable activities

All costs are allocated between categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly or apportioned on an appropriate basis.

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Notes to the Financial Statements for the period ended 31 July 2025

1. Accounting policies (continued)

Tangible fixed assets

All capital expenditure below £250 is written off as and when it is incurred.

Depreciation is provided on all tangible fixed assets other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fittings and education equipment -	25% straight line depreciation
Buildings -	Straight line over 30 years

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.

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.

Pensions

The charity operates a contribution pension scheme. Contributions payable to the charitable company's pension scheme are included in the accounts in the period to which they relate.

Taxation

The Club is a registered charity within the meaning of paragraph 1 of schedule 6 of the Finance Act 2010. Accordingly it is exempt from taxation in respect of income or capital gains within categories covered by chapter 3 of 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. No tax charge arose in the period.

Judgements in applying accounting policies and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors 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.

In preparing these financial statements, the key judgements and estimates have been made in respect of the following:

- Going concern: In light of current economic circumstances and the impact on the Club's business the Trustees' have paid particular attention to this matter.

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Notes to the Financial Statements for the period ended 31 July 2025

2. Charitable activities

	2025	2024
	£	£
Donations and legacies		
Appeals and donations	4,509	4,509
Grants		
Awards for All	19,943	-
BLG Mind	-	4,530
Groundwork	18,282	-
Royal Borough of Greenwich	30,000	-
RBG (Royal Borough of Greenwich) VCS	10,431	7,823
RBG Immunisation	-	1,910
Royal Borough of Greenwich - building works	15,142	-
Children in Need	-	10,000
Tudor Trust	-	36,667
City Bridge	-	12,045
	94,273	77,484

The comparative SOFA figures for Donations and Legacies 2024 were: Unrestricted - £30,475 and Restricted - £63,798. The amounts in Notes 3 to 5 for 2024 are all unrestricted.

3. Income from trading activities

	2025	2024
	£	£
Hire of facilities	4,045	3,710

4. Investment income

	2025	2024
	£	£
Interest receivable	83	51

5. Other income

	2025	2024
	£	£
Fees and supplies	190	876
Other income	20	1,520
	210	2,396

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Notes to the Financial Statements for the period ended 31 July 2025

6. Expenditure on charitable activities

	2025	2024
	£	£
Staff costs	35,341	43,075
Support costs	6,325	6,604
Project expenses	17,979	10,155
Volunteer expenses	1,262	1,413
Printing, postage and stationery	49	46
Sundries	-	-
Marketing and publicity	(368)	1,076
	60,588	62,369

7. Staff Costs

	2025	2024
	£	£
Wages and Salaries	34,619	41,723
Social security costs	-	-
Pension costs	562	562
Other staff costs	160	790
	35,341	43,075

The head count of persons employed by the during the year was:

2025	2024
5	5

No employee earned more than £60,000 during the year.

Key management personnel includes the Chief Executive. The total employee benefits of the key management personnel were £24,123 (2024 - £21,970).

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Notes to the Financial Statements for the period ended 31 July 2025

8. Support costs

	2025	2024
	£	£
Legal and professional	615	423
Depreciation	558	-
Premises costs	258	1,303
Rent	-	687
Insurance	209	188
General maintenance	376	370
Telephone and internet	536	423
Office expenses	2,275	130
Payroll costs	668	1,050
Independent examination and accountancy	770	1,970
Bank charges	60	60
	6,325	6,604

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Notes to the Financial Statements for the period ended 31 July 2025

9. Fixed Assets

	Buildings £	Equipment £	Total £
Cost			
At 1 July	-	3,653	3,653
Additions	14,908	-	14,908
Disposals	-	(3,653)	(3,653)
At 31 July	14,908	-	14,908
Depreciation			
At 1 July	-	3,653	3,653
Charge for the year	558	-	558
Released on disposal	-	(3,653)	(3,653)
At 31 July	558	-	558
Net Book Value			
At 31 July 2024	14,350	-	14,350
At 31 July 2025	-	-	-

10. Debtors

	2025 £	2024 £
Debtors	215	-
Other debtors	58	4,552
	273	4,552

11. Creditors: amounts falling due within one year

	2025 £	2024 £
PAYE and social security	686	-
Other creditors	101	111
Accruals	1,540	3,716
	2,327	3,827

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Notes to the Financial Statements for the period ended 31 July 2025

12. Funds

	Balance b/f 1 August 2024	Incoming resources	Resources expended	Transfers between funds	Balance c/f 31 July 2025
	£	£	£	£	£
<u>Unrestricted</u>					
General Fund	19,632	34,813	14,454	1,450	41,441
<u>Designated fund</u>					
Asset fund	-	-	558	14,908	14,350
<u>Restricted</u>					
Awards For All	-	19,943	2,604	-	17,339
Children in Need	6,143	-	6,234	91	-
City Bridge	(405)	-	11,998	-	(12,403)
GHCF- Delivery	-	9,982	4,620	-	5,362
GHCF- Enabling	-	8,300	4,338	-	3,962
GNGF	-	15,142	234	(14,908)	-
RBG Immunisation	1,402	-	1,402	-	-
RBG Innovation Fund	1,541	-	-	(1,541)	-
RBG VCS	(883)	10,431	9,209	-	339
Tudor Trust	19,225	-	4,937	-	14,288
Total restricted	27,023	63,798	45,576	(16,358)	28,887
Total Funds	46,655	98,611	60,588	-	84,678

Income has been received after the year end for the fund that has a negative balance at the year end.

Fund transfers:

Building work costs transferred from Greenwich Neighbourhood Growth Fund (GNGF) to the Assets Fund of £14,908

General funds allocated to cover overspend on the Children in Need fund and the transfer of funds in respect of rent in the previous year transferred from the RBG Innovation Fund to the General Fund.

Net assets: fixed assets are represented by the Asset fund, all restricted funds are held in cash at bank, and the General Fund is represented by the balance of cash and all other assets and liabilities.

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Notes to the Financial Statements for the period ended 31 July 2025

12. Funds (continued)

Designated funds:

Asset fund: fixed assets acquired and the balance represents the Net Book Value of those assets which will depreciated in future years

Restricted funds:

Awards for All: A project supporting volunteers whilst they gain skills and experience to equip them to move into training and employment.

Children in Need: Funds 'Play plus Group' for children with additional needs

City Bridge: Funding for the 'Speak Up' project as well as the 'ESOL' project

GHCF- Delivery: Tackling Health Inequalities - setting up a support group for parents and carers of SEN children to reduce social isolation and offer practical support

GHCF- Enabling: Tackling Health Inequalities - funding for equipment and volunteer training to reduce maternal isolation

Greenwich Neighbourhood Growth Fund (GNGF): monies for the replacement of the toilet facilities

RBG Immunisation - South East London Integrated Care System: funds to increase awareness of vaccines and their benefits.

RBG (Royal Borough of Greenwich) Innovation fund: Funds for the 'Community Innovation' programme

RBG VCS: Funds from Royal Borough of Greenwich Council to provide support to children and young people with ASD and ADHD and their families

Tudor Trust: Funds CEO post together with the office costs and costs not covered by projects

Sports England: Funds 'Large and Legging it' running group

Greenwich CT (Greenwich Charitable Trust): Funds 'Baby Blues Choir' sessions for mums with postnatal depression

True Colours: Funds towards salaries and core costs

London Funders: Funds towards salaries and core costs

Asda Foundation: To cover costs for the Jubilee Party

Co-op: Donations generated by 1% of own brand purchases made by Co-op members selecting to support local projects.

Foyle Foundation: Funds towards 'stay and play' sessions for under fives

GL Authority (Greater London Authority): Funds towards the 'Building Strong Communities - Supporting Volunteers, Supporting Families' project

BLG Mind: Funds for the 'Equality Fund' programme

Hilden Charitable Fund: Towards the salary and activity costs of the Ukrainian playgroup

RBG scheme: Unrestricted funds from the Royal Borough of Greenwich which were incorrectly shown as restricted

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Notes to the Financial Statements for the period ended 31 July 2025

12. Funds (continued)

Comparative year	<u>Funds summary for the year ended 31 July 2024</u>				
	Balance b/f 1 August 2023	Incoming resources	Resources expended	Transfers between funds	Balance c/f 31 July 2024
<u>Unrestricted</u>	£	£	£	£	£
General Fund	3,967	10,666	5,674	10,673	19,632
 <u>Restricted</u>					
Tudor Trust	-	36,667	17,442	-	19,225
Sports England	(638)	-	-	638	-
Greenwich CT	220	-	-	(220)	-
Children in Need	3,711	10,000	7,568	-	6,143
City Bridge	(64)	12,045	12,386	-	(405)
RBG Innovation Fund	1,541	-	-	-	1,541
Asda Foundation	14	-	-	(14)	-
Foyle Foundation	(501)	-	-	501	-
GL Authority	2,578	-	2,801	223	-
BLG MIND	562	4,530	3,967	(1,125)	-
Hilden Charitable	1,750	-	594	(1,156)	-
RBG Immunisation	-	1,910	508	-	1,402
RBG VCS	(497)	7,823	10,816	2,607	(883)
RBG scheme	13,038	-	-	(13,038)	-
Other funds	(298)	-	613	911	-
Total restricted	21,416	72,975	56,695	(10,673)	27,023
 Total Funds	 25,383	 83,641	 62,369	 -	 46,655

Income is due (has been received, or is expected to be received) after the year end for the two funds that have a negative balance at the year end.

13. Related parties and transactions

There were no related party transactions, and no trustees were reimbursed for expenses incurred in the course of their duties.