



SHINE A LIGHT CHILDHOOD CANCER SUPPORT

(A Charitable incorporated organisation)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

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SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 28 FEBRUARY 2025

Trustees

Trustees Julie Hughes, Chair (appointed 21 January 2025)
Paul McGrory, Chair (resigned 22 November 2024)
David Seickell, Trustee (resigned 1 September 2024)
Dawn Mayo, Trustee (resigned 21 January 2025)
Amy Thompson, Trustee
Adam Snellekz, Trustee (resigned 10 May 2024)
Dr Mewa Sahota, Trustee (appointed 18 December 2024)
Mike Giddings, Trustee (appointed 10 May 2024)

Charity registered number 1171090

Registered office 1 Manning Walk
Rugby Central Shopping Centre
Rugby
Warwickshire
CV21 2JT

Bankers Lloyds Bank
14 Church Street
Rugby
Warwickshire
CV21 3PL

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025

1.0 Introduction

The trustees submit their annual report and the financial statements of Shine A Light Support Childhood Cancer Support (the charity) for the year ending 28th February 2025. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

1.1 Public Benefit Statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

1.2 Structure, Governance and Management Status

The charity was constituted under a trust deed dated 19th January 2017 and is registered in England and Wales with charity number 1171090.

Appointment or Election of Trustees

Trustees are appointed and or co-opted under the terms of the trust deed.

Policies Adopted for the Induction and Training of New Trustees

The induction process for a newly appointed trustee comprises meetings with the Chair, other trustee board members and the CEO to fully understand the role they have undertaken and the powers and responsibilities of the trustees. We use guidance and training from gov.uk and Getting on Board.

Organisational Structure and Decision Making

The charity is organised so that the trustees meet regularly four times per year to manage its affairs, with regular updates via email and other communications between these times. Additionally, an AGM is held once a year.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2025

1.3 Objectives and activities

To promote and protect health and relieve the needs of children aged up to 24 who are suffering from cancer, their families and carers within Coventry and Warwickshire, in particular by the provision of a comprehensive support service.

To provide a counselling service which is available to support any adult and any child who is affected by cancer and lives within Coventry and Warwickshire.

The provision of support to families within Coventry and Warwickshire who are bereaved of a child who has died from childhood cancer or treatment or side effects of childhood cancer.

1.4 Achievements and performance

Introduction:

During the March 2024- Feb 2025 financial year, Shine A Light has seen a lot of successes, but we have also had a few unforeseen challenges.

We are very excited to share our second impact report which is included in our annual accounts and highlights achievements and the services we have delivered during our 2024 - 2025 year.

During the past twelve months our team of staff, volunteers and our trustee board have continued to deliver much needed valuable support for people affected cancer and their families who live in Coventry and Warwickshire.

The main focus of our work has continued to be to support families affected by childhood cancer, whilst we have continued to deliver counselling and play therapy to families affected by adult cancer too. Our cancer support centre in Rugby has had a successful first year. We have successfully launched a community café and shop from the centre which have started to raise an income stream for the charity. We have also seen many members of the local community benefitting from the community café with the launch of a war veterans support group and three craft groups.

We would like to thank everyone who has provided support for Shine A Light this year. Our volunteer team, without whom we could not achieve our work. The amazing support we have received from our local community, with donations of items for our shop, our customers, and donations for the packs we send out to families. Community fundraising events and the wonderful corporate partnerships we have with local companies. The trusts and foundations who have supported our work by providing grants throughout this year. We are extremely grateful to you all for supporting us, whether through the purchase of a 70p coffee or a £5,000 grant– every penny helps us achieve our objectives and provide vital support.

Aside of the 1-2-1 counselling and play therapy we provide, our services are designed to bring families together to provide peer support to one another within a supporting environment.

Some of our highlights and achievements this year included:

A Stratford Summer Day Trip - Behind a fun day out is a vital opportunity for parents to talk and provide peer support to one another. From a first meeting we have seen some wonderful friendships bloom this year and the support that comes with these gives strength and comfort to all.

Counselling & Play therapy - We ran 435 sessions of adult counselling from January to December 2024.

Our play therapy service was featured by BBC Coventry and Warwickshire radio as part of the Children in Need

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025

1.4 Achievements and performance (continued)

footage.

Christmas Party - Our Christmas party this year was our best to date. We had a record 217 people in attendance and everyone had a wonderful time.

1.5 Funding

Grant funding has increased again this year with major funding received from: Peoples Postcode Trust, National lottery awards for all and BBC Children in need.

Community funding has also increased again and we have had the pleasure of working with both new companies and some old friends too.

We would like to send out thanks to all donators and funders in this year. Please see a list below of donations received within the year that were £200 or over:

- Albert Hunt Trust Fund - £5,000.00
- Much Loved - £958.59
- Aurora - £6,194.88
- Much Loved - £1,066.52
- The Foyle Foundation - £7,500.00
- The Patrick Trust - £2,000.00
- Caron Keating Foundation - £2,000.00
- Donated by the Knight Family - £200.00
- RSA Charity Committee - £941.00
- Funds Raised at Pugstock Festival - £375.63
- Donated by Local Crochet and Craft Group - £450.00
- Funds Raised at Pugstock Festival - £406.60
- Warwick Provident Trust - £2,000.00
- Coventry & District Charitable Trust - £600.00
- BBC Children in need - £14,500.00
- Aviva Charities Trust - £6,700.00
- Police & Crime Commission - £5,631.00
- Martin Bates - Claverdon Fields - £1,500.00
- Aurora - £1,900.00
- Rugby Dunsmore Rotary Club - £1,810.00
- Dumbreck Charity - £500.00
- Coventry Lions - £500.00
- Aurora £501.00
- National Lottery Awards for All Grant - £19,540.00
- Share Haulge - £1,000.00
- Arnold Price Trust - £650.00
- Matthews Wrightson Charity Trust - £600.00
- Charities Trust - £400.00
- Peoples Postcode Trust - £25,000.00
- Johnson LC Trust - £500.00
- CAF Donation - £1,715.40
- DMF Ellis - £1,220.00
- Barons Davenport Trust - £1,000.00
- Warwickshire County Council County Fund - £1,220.00

SHINE A LIGHT CHILDHOOD CANCER SUPPORT

(A Charitable incorporated organisation)

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2025

1.4 Achievements and performance (continued)

- Cole Charitable Trust - £1,200.00
- Souter Charitable Trust - £1,160.00
- F C Stokes Trust - £500.00
- Charities Trust - £232.65
- Eveson Charitable Trust - £3,000.00
- Shakespeare M P Trust - £1,000.00
- Anonymous - £500.00
- Warwickshire CAVA - £227.91
- Heart of England Community Foundation - £1,500.00
- WCC County Fund - £5,000.00
- W.E.D. Charitable Trust - £500.00
- Sir Edward Broughton Long Lawford Charity - £1,000.00
- G Stevenson Trust - I think need to check this one too - £2,416.00
- Maria Maule - sponsored event - £375.00
- Donated in memory of Andrew Knight - £287.00
- Rugby Borough Council - £6,073.20
- Sheldon Trust - £5,000.00

1.6 Financial review

During the year to 28th February 2025, the charity's total income was £167,502. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £45,979. Total operating charitable expenditure was £163,151 giving an operating surplus in the year of £4,352.

1.7 Investment & Reserves policy

The charity aims to maintain total reserves at a level equivalent to at least six months operating costs based on current annual expenditure. The reserves currently held as of the 28 February 2025 were £45,979.

1.8 Future Development

As this financial year draws to a close Shine A Light are planning to pilot several new groups, starting with a whole family play therapy day for groups of families to experience together and looking at other groups and activities we can run and develop. We continue to make improvements to the centre facilities on offer and we are exploring how we can increase the income from operating both the community café and the shop to ensure they are creating a worthwhile income stream. Create a second therapy room to enable us to provide therapy for more than one client at once. We continue to collaborate with the local community to generate more ways we can use the centre, we have plans to hold a VJ day event in August this year as part of these plans.

The charity is exploring further measures to grow in membership and continue to develop its members to make life- changing impact in society. We continue to work with Coventry and Warwickshire councils, national and local charities, other agencies and NHS departments, to develop further long-term plans to ensure our growth and sustainability in all areas.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025

Impact Report



SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025

ReportTeamObjectivesWhat's newDelivered

REPORT
INTRODUCTION



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Welcome to the 2024 -2025 impact report of Shine A Light. We are very excited to share our second report and showcase our achievements and the services we have delivered during our 2024 - 2025 year.

During the past twelve months our team of staff, volunteers and our trustee board have continued to deliver much needed valuable support for people affected cancer and their families who live in Coventry and Warwickshire. The main focus of our work has continued to be to support families affected by childhood cancer, whilst we have continued to deliver counselling and play therapy to families affected by adult cancer too.

Our cancer support centre in Rugby has had a successful first year. We have successfully launched a community café and shop from the centre which have started to raise an income stream for the charity. We have also seen many members of the local community benefitting from the community café with the launch of a war veterans support group and three craft groups.

We would like to thank everyone who has provided support for Shine A Light this year. Our volunteer team, without whom we could not achieve our work. The amazing support we have received from our local community, with donations of items for our shop, our customers, and donations for the packs we send out to families. Community fundraising events and the wonderful corporate partnerships we have with local companies. The trusts and foundations who have supported our Work by providing grants throughout this year. We are extremely grateful to you all for supporting us, whether through the purchase of a 70p coffee or a £5,000 grant – every penny helps us achieve our objectives and provide vital support.

Sam Schoolar
Founder and CEO

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OUR
TEAM



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Rose
Team Leader



Jenny
Team Leader



Tilly
Administrator



Sam
CEO



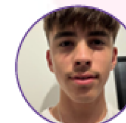
Chloe
Admin Apprentice



Jack
Hospitality Apprentice



Becca
Junior Volunteer



Chez
Junior Volunteer



Tyrone
Book Keeper



Jill
Book Keeper



Su Jung
Play Therapist



Juliette
Counsellor



Amy
Trustee



Julie
Chair of Trustees



Max
Trustee



Mike
Treasurer

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025

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OBJECTIVE PAGE



The object of Shine A Light is:

To promote and protect health and relieve the needs of children aged up to 24 who are suffering from cancer, their families and carers within Coventry and Warwickshire, in particular by:

1



The provision of a comprehensive support service.

2



To provide a counselling service which is available to support any adult and any child who is affected by cancer and lives within Coventry and Warwickshire.

3



The provision of support to families within Coventry and Warwickshire who are bereaved of a child who has died from childhood cancer or treatment or side effects of childhood cancer

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INITIAL VISITS



Initial Visits and Welcome Packs

Our first visit with a family is usually at the family home, and occasionally in hospital if a family is having to spend a lot of time in hospital and a home visit is not possible.

During our first visit with a family, we gift them a welcome pack and conduct an initial assessment to establish the support that they currently need.

Whilst the family is unwrapping their welcome pack we talk about the types of support they might need. We put together a package of support unique to each family's need.

Families often need different types of support, including emotional support and financial support and advice. We work closely with other charities and organisations in the local area to provide support and signpost to other services when families need additional help.

Our welcome packs are intended to provide a range of fun activities and games, treats and games to inspire families to spend time together making happy memories whilst doing something that feels normal!

A welcome pack includes the following items:

- A popcorn maker and popcorn kernels
- A teddy bear throw or hand-crafted blanket
- A Just Eat voucher (which can be used at home or during a hospital stay)
- A board game and other games
- Craft activities
- Age-appropriate toys and activities for each child and young person in the family
- Some sweet treats
- Toiletry items
- Other practical items including wiggly bags (to hold a central line) if the child /young person has one.

£125

Was the cost of each welcome pack made in this year

* This price will increase to £150 per pack next year.

blankets

Are the most popular item we put in the pack!

* Survey carried out across all families who have received a welcome pack

£600

Was reported as the extra cost per month that families with a child with cancer incur during treatment

* Taken from the Hidden costs of cancer report produced by CMC Surgeon in 2019

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Referrals were made to the Foodbank in the last year

* We are an official referral partner for the Foodbank. We make referrals to Foodbanks across Coventry and Warwickshire

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025

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Achievements & Services



The Services We Run

Aside of the 1:2-1 counselling and play therapy we provide, our services are designed to bring families together to provide peer support to one another within a supporting environment.

We provide a range of day trips and activity days to enable families to meet up and spend time together.

Some of our highlights and achievements this year included:

Day Trips



Behind a fun day out is a vital opportunity for parents to talk and provide peer support to one another.

From a first meeting we have seen some wonderful friendships bloom this year and the support that comes with these gives strength and comfort to all.

Counselling & Play Therapy



We ran 435 sessions of adult counselling from January to December 2024.

Our play therapy service was featured by BBC Coventry and Warwickshire radio as part of the Children in Need footage.

Christmas Party



Our Christmas party this year was our best to date. We had a record 217 people in attendance, and everyone had a wonderful time. For more details have a look on page 8.

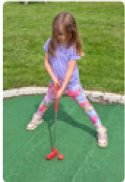
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DAY TRIPS AND ACTIVITIES

Stratford Summer Outing



Our families enjoyed a great day with a free river cruise, courtesy of canal river tours, a crazy golf competition, a visit to the butterfly farm meeting some of the insects they home, a group picnic and play time in the park.

Halloween Party



Our Halloween Party included a fancy dress parade, lots of games and craft activities, pumpkin carving and scrummy food

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025

OUR CHRISTMAS PARTY

Our Christmas party for 2024 was held at the Draycote Hotel, who generously donated the room and their staff for the day.

The highlights of the afternoon included:

- Visits with Santa and Mrs Claus
- Awesome facepainting
- Arts and crafts
- Fun and games – including wrap the parent
- Magician Angus Baskerville
- Selfie booth provided by Tom Reid of Selfie photo booth
- A Nintendo games station
- A delicious hot and cold buffet
- And unlimited sweet cart visits!

We are so grateful to everyone who supported the event with donations of time, donations of presents, especially Cadent Gas, Share Haulage and Tesco Rugby and special thanks to the headline sponsor for the party, Iron Mountain, and to Mayor Simon Ward and Olympian Kimberley Woods for attending and making sure our families felt extra special.

Christmas Party



OUR ACHIEVEMENTS

12 Staff Training Sessions
Including:
Food Hygiene
Grief and bereavement
Fire Marshalling
Inductions and customer service

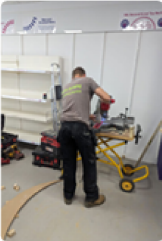


In collaboration with local branches of the RBL and our veteran's group who meet in our community café weekly, we ran a brilliant D-Day celebration event, which saw the centre packed out all day with lots of story telling, themed food and fun. The day was a great success and enjoyed by all who attended.

Over 200 Shiny Hampers
Have been sent out this year – with donations from Rugby Tesco & Cadent Gas providing contents & volunteers from Cadent helping make & deliver them to families.



We have also continued to make improvements to the centre and are pleased to report that the community café and shop are running in profit.



Other fun community activities that have been ran at the café this year have included story telling sessions with Peter Rabbit and Paddington Bear. We have been part of local treasure hunts for families too.



SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2025



Approved by order of the members of the board of Trustees on 23 October 2025 and signed on their behalf by:

Signed by:

275256A6C13148E...
Julie Hughes
Chair of Trustees

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 adequate 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 Companies Act 2011. 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.

The appended financial statements have been prepared on the accruals basis and have been examined by an independant examiner, whose report has also been appended.

Approved by order of the members of the board of Trustees and signed on its behalf by:

Signed by:

.....275256A6C131A8E.....
Julie Hughes
Chair of Trustees

Date: 23 October 2025

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025

Independent examiner's report to the Trustees of Shine a Light Childhood Cancer Support ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 28 February 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

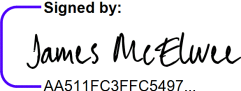
Independent examiner's statement

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:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:  Signed by:
AA511FC3FFC5497...

James McElwee

Dated: 23 October 2025

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 28 FEBRUARY 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Charitable activities	3	13,024	154,478	167,502	143,475
Total income		13,024	154,478	167,502	143,475
Expenditure on:					
Charitable activities	4	-	163,151	163,151	134,697
Total expenditure		-	163,151	163,151	134,697
Net movement in funds		13,024	(8,673)	4,351	8,778
Reconciliation of funds:					
Total funds brought forward		-	41,627	41,627	32,849
Net movement in funds		13,024	(8,673)	4,351	8,778
Total funds carried forward		13,024	32,954	45,978	41,627

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 17 to 25 form part of these financial statements.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)
REGISTERED NUMBER:

BALANCE SHEET
AS AT 28 FEBRUARY 2025

	Note	28 February 2025 £	29 February 2024 £
Fixed assets			
Tangible assets	7	1,826	2,739
		<u>1,826</u>	<u>2,739</u>
Current assets			
Debtors	8	3,900	3,900
Cash at bank and in hand		78,299	54,891
		<u>82,199</u>	<u>58,791</u>
Current liabilities			
Creditors: amounts falling due within one year	9	(38,047)	(19,903)
Net current assets		<u>44,152</u>	<u>38,888</u>
Total assets less current liabilities		<u>45,978</u>	<u>41,627</u>
Net assets excluding pension asset		<u>45,978</u>	<u>41,627</u>
Total net assets		<u>45,978</u>	<u>41,627</u>
Charity funds			
Restricted funds	10	32,954	41,627
Unrestricted funds	10	13,024	-
Total funds		<u>45,978</u>	<u>41,627</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 23 October 2025 and signed on their behalf by:

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)
REGISTERED NUMBER:

BALANCE SHEET (CONTINUED)
AS AT 28 FEBRUARY 2025

Signed by:

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Julie Hughes
Chair of Trustees

The notes on pages 17 to 25 form part of these financial statements.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Shine a Light Childhood Cancer Support 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.

1.2 Going concern

At the time of approving the accounts, 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 accounts.

1.3 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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1. Accounting policies (continued)

1.5 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	25% Straight-Line
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1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Critical accounting estimates and areas of judgment

In the application of the charity's accounting policies, the Trustees are required to make judgments 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.

Critical accounting estimates and assumptions:

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.

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3. Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from charitable activities	13,024	154,478	167,502	143,475
<i>Total 2024</i>	2,263	141,212	143,475	

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Direct costs	163,151	163,151	134,697
<i>Total 2024</i>	134,697	134,697	

5. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Direct costs	163,147	4	163,151	134,697
<i>Total 2024</i>	134,695	2	134,697	

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5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	32,565	32,565	16,354
Depreciation	913	913	913
Event costs	79	79	275
Premises costs	46,927	46,927	55,391
Utility costs	19,351	19,351	11,080
Travel	-	-	50
Administration costs	26,898	26,898	11,918
Advertising	690	690	-
Counselling and Play Therapy	26,274	26,274	23,784
Professional fees	9,450	9,450	14,930
	163,147	163,147	134,695
<i>Total 2024</i>	134,695	134,695	

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 28 February 2025, no Trustee expenses have been incurred (2024 - £NIL).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

7. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 March 2024	3,652
At 28 February 2025	3,652
Depreciation	
At 1 March 2024	913
Charge for the year	913
At 28 February 2025	1,826
Net book value	
At 28 February 2025	1,826
At 29 February 2024	2,739

Enter details of revaluation(s) here

The Charity has adopted a policy of revaluation for tangible fixed assets. Had these assets been measured at historic cost, the carrying values would have been as follows:

8. Debtors

	28 February 2025 £	29 February 2024 £
Due within one year		
Prepayments and accrued income	3,900	3,900
	3,900	3,900

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9. Creditors: Amounts falling due within one year

	28 February 2025 £	29 February 2024 £
Trade creditors	5,335	7,903
Accruals and deferred income	32,712	12,000
	38,047	19,903

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NOTES TO THE FINANCIAL STATEMENTS
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10. Statement of funds

Statement of funds - current year

	Balance at 1 March 2024 £	Income £	Expenditure £	Balance at 28 February 2025 £
Unrestricted funds				
General Funds - all funds	-	13,024	-	13,024
Restricted funds				
Restricted Funds - all funds	41,627	-	-	41,627
Other funds	-	154,478	(163,151)	(8,673)
	41,627	154,478	(163,151)	32,954
Total of funds	41,627	167,502	(163,151)	45,978

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NOTES TO THE FINANCIAL STATEMENTS
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10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 March 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 29 February 2024 £</i>
Restricted funds				
Restricted Funds - all funds	32,849	143,475	(134,697)	41,627

11. Summary of funds

Summary of funds - current year

	Balance at 1 March 2024 £	Income £	Expenditure £	Balance at 28 February 2025 £
General funds	-	13,024	-	13,024
Restricted funds	41,627	154,478	(163,151)	32,954
	41,627	167,502	(163,151)	45,978

Summary of funds - prior year

	<i>Balance at 1 March 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 29 February 2024 £</i>
Restricted funds	32,849	143,475	(134,697)	41,627

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NOTES TO THE FINANCIAL STATEMENTS
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12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 28 February 2025 £	Restricted funds 28 February 2025 £	Total funds 28 February 2025 £
Tangible fixed assets	13,024	(11,198)	1,826
Current assets	-	82,199	82,199
Creditors due within one year	-	(38,047)	(38,047)
Total	13,024	32,954	45,978

13. Pension commitments

The charity contributed to a defined contribution pension scheme in the year. The assets of the scheme are held separate from the charity and the pension costs are charged to the SOFA in the current and previous years

14. Related party transactions

During the year, the following related party transactions took place.

Purchases with a value of £924 (2023: £4,550) were made from Centrepont Print, a company that D Seickell trustee of the charity is also a director. D Seickell was not involved in the decisions to purchase and the transactions were at cost. The balance outstanding to Centrepont Print at 29 February 2024 was £nil (2023: £608).

15. Trustee Liability

Each trustee of the charitable incorporated organisation undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a trustee, or within one year after he/she ceases to be a trustee, such amount as may be required, not exceeding £nil for the debts and liabilities contracted before he/she ceases to be a member.

