

Charity registration number 1175385

**SOUTH ESSEX COMMUNITY HUB ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31
MARCH 2025**

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Legal and Administrative Information

Trustees	M Clark G Sandford J Pennington A Wright
Charity Number	1175385
Principal Address	324-325 Chartwell Square Southend-on-Sea Essex SS2 5SR
Independent Examiner	Mohammed Bakhareba FCCA 128 City Road London EC1V 2NX

Trustees Report

For The Year Ended 31 March 2025

1. Reference and Administration

1.1 Name and Registration

South Essex Community Hub or SECH is a Registered Charity, No: 1175385 registered with the Charity Commission on 26th October 2017.

1.2 Address

324-325 Chartwell Square
Southend-on-Sea
Essex
SS2 5SR

1.3 Names of Trustees who manage the Charity

Malcolm Clark	Chair
John Pennington	Vice Chair
Gillian Sandford	Trustee
Andrew Wright	Trustee

1.4 Names of Senior Members of Staff

Gemma Fisher	Chief Executive
James Hunt	Deputy Manager

1.5 Bank

Lloyds Bank
79 High St
Buckinghamshire
HP5 1BT

2. Structure, Governance and Management

2.1 Type of Governing Document

The trustees have adopted the provisions of 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 Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 with regards to the Charities Commission guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

2.2 Charitable Objectives

With regard to the activities and achievements of the charity, the Trustees are of the opinion that it continues to fulfil its charitable purpose.

2.3 Aims and Objectives

South Essex Community Hub is a registered charity set up to support the communities of South Essex and enable them to thrive.

The aim of the South Essex Community Hub is to ensure residents of Southend have online support and information support, by understanding the needs of the communities within the city and offering warm spaces and access to computers and trained staff in collaboration with other local service providers.

We are here to promote and strengthen community cohesion and support all members of our community in our Help In Hub through:

- Digital Inclusion & Benefits
- Housing & Homelessness
- Cost of Living
- Emergency Food Support
- Children and Young People
- Community Development
- Information
- Volunteering and Work Experience
- Training and Life Skills
- Achievement and Performance

2.4 Trustee Selection Methods

There must be at least 3 Charity Trustees. The maximum number is 10.

In accordance with the Constitution, Trustees are appointed or re-appointed for the term of three (3) years by resolution passed at a properly convened meeting of the management committee. In appointing trustees, due consideration is given to ensuring that between them they have the skills and experience necessary to manage the charity effectively and in accordance with Charity Law.

The Trustees who served during 2025 and up to the date of signature of the financial statements were:

2.5 Recruitment and Appointment of Trustees

The Charity is looking to increase the profile of the board and have a make-up inclusive of South Essex diverse communities. The Trustees consider the best methods of attracting a diverse range of candidates with the skills the charity needs. This may include advertising in the local and/or specialist press and using Trustee brokerage services. Short-listing and interviews take place against an agreed criteria. Interviews are carried out by a panel of Trustees, and each candidate is asked similar questions to ensure a fair and objective approach. Preferred candidates are identified and invited to join the Trustees, subject to references, formal vetting and approval by the full Trustee board. Unsuccessful candidates are notified and thanked for their interest.

2.6 Organisational Structure

The Trustees delegate the responsibility of day to day operations to the following key persons:

Gemma Fisher	Chief Executive
James Hunt	Deputy Manager
Anwar Adam	Bookkeeper

The Charity then uses freelance staff to deliver its projects in the community.

3. Activities

3.1 Statutory Declaration

The trustees of SECH confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefits in deciding what activities the charity should undertake.

4. Achievements and Performance

4.1 Outputs and Outcomes for the Charity Beneficiaries

The Charity has continued to deliver a range of high quality services for the local community throughout the year. Between April 2024 - April 2025 through our Community Hub, we had 6728 client engagements. We have had an 8% increase in service users compared to the previous year (23-24 - 6229). We have seen a 90% increase in support for accessing social housing, 125% increase supporting application for blue badges, and a 140% increase supporting clients struggling with rent arrears. Cost of living has been a continuing issue our service users are facing. SECH has continued to strengthen its partnerships with other local voluntary organisations.

4.2 Highlights of 2024 - 2025

Throughout the year, we have provided 455 one on one Basic Digital Skill sessions. Over 68% of SECH users do not have access or regular access to the internet. 214 people were supported with Universal Credit applications, 260 people with housing applications and 827 people were supported with Council Tax Reduction Applications. We have continued supporting the community with employability, and 719 people were supported with Job Searching and 95 people were supported with CV Writing and employability skills.

4.3 Youth Hub

The fourth year of our Youth Hub has been a continued success, and we had 2566 engagements over the year. Attendance has continued to increase, and some of our young people are progressing into further roles in the local youth council. Our participation in the Jack Petchey Achievement Award Scheme has continued and allowed us to continue to recognise the growth and progress of the young people in receipt of the award.

Our pilot for the HAF programme at Easter was a success, and we provided a full programme of food and activities in the summer and are working to continue this offering in the future. Our youth team has been providing additional football sessions, and allowed us to engage in a new cohort of young people in need. Future funding will allow us to develop this into a new hub and expand the project.

4.4 Funding for 2024 - 2025

Access Foundation - Continued funding for the digital inclusion provision within the community. SECH supplies free digital service, support and education to the community.

Albert Gubay Foundation - Continued funding for housing and homeless support within the community.

Community Investment Board - Funding to support SECHs work in fostering sustainable and resilient communities in Southend-on-Sea.

Garfield Weston - Funding for the continuation and development of SECHs community hubs.

Gosling Foundation - Funding for the provision of free football sessions for teenagers struggling with behavioural issues.

Henry Smith – Continued funding for the delivery of service provided by the Strengthening Communities Fund.

Household Support Fund - Funding provided to support families struggling with food and fuel poverty.

Jack Petchey Foundation - Funding from the Achievement Awards Scheme and the Leadership Awards Scheme to support the activities of the Youth Hub.

Jordan Sinnott - Funding for the provision of gymnastics equipment and sessions for the Youth Hub.

KFC Foundation - Continued funding for the provision of free trips and food for the Youth Hub.

Nationwide Foundation - Continued funding to support the housing crisis. This has allowed for more support to all the residents facing homelessness or a housing issue.

ROSCA - Funding to facilitate the Cost of Living Clinic and Education Program.

Tesco Groundwork - Funding for the provision of free trips and food for the Youth Hub.

TNL Youth Hub - Project funding for a youth service over three years this covers youth project and staff cost.

VVU - Funding to facilitate sessions with attendees of the Youth Hub for the VVU Listing Project.

5. Funding Review

5.1 Details of any funds which are in deficit

The charity has no funds which are materially in deficit.

5.2 Funding Reserve Policy

The Trustees have established the following Reserves Policy: 12 weeks operating cost. Planning for contingencies Hubs: The Charity now leases two premises, and a short-term room hire to bring the services of SECH to the heart of each local community within the town. Rents and utility costs will increase.

5.3 Principle source of funding and outgoings

The principal sources of funding are grants made to the charity by small and large charitable foundations.

In compliance with the Charities (Protection and Social Investment) Act 2016 all fundraising is carried out in a safe way which protects the public. We do not cold call or appeal to the public to sign up to long-term giving commitments other than providing options to do so on our website. The Charity does not make payments for fund raising activity and has never received a complaint related to fundraising activity.

5.4 Remuneration of Trustees

All Trustees act in a voluntary capacity and do not receive any remuneration or material benefits from their service to the Charity.

Out of pocket expenses necessarily and reasonably incurred by trustees in promotion the purposes of the Charity are reimbursed at cost.

5.5 Financial Status

The Charity's current resources are sufficient to meet its outgoings in accordance with its Financial Reserves Policy and all the indications are that this will remain the case for the foreseeable future.

Total Net Assets at the end of the financial year were £242,398, representing less than 12 months of operating cost based on our current budget.

5.6 Statutory Statements on Liabilities

The Trustees declare that:

The Charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement.

The Charity has no debt outstanding at the date of this statement.

5.7 Cost Benefit Analysis

The fund balances at the end of the year stand at £242,398. Using a Cost Benefit Analysis tool developed for and used widely within public services for the appraisal and evaluation of interventions, the Charity has calculated its social value generated for our Community Hub Model. SECH contributes to an estimated total annual fiscal benefit of £679,105, and public value benefit of £927,304. The continued successful development of the SECH Community Hub Model provides excellent value for money.

5.8 The Future

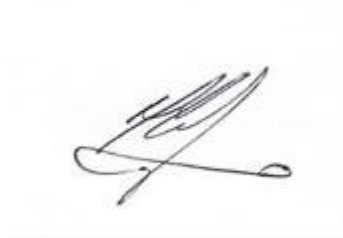
South Essex Community Hub will continue to support the community with the ongoing needs and ever-changing needs this city faces. Community is at the heart of SECH and we support people across all 17 wards of the city. At SECH we aim to offer support but also enable people to be able to self-sever or support themselves with our many different programmes. We have prepared to meet the issues expected due to the long term effects of the credit crisis on mental health and the wellbeing of children and young people.

The financial position of the charity in March 2025 is good, we have had a lot of changes in the programmes and structure of staff which has led to growth in service, we are at an end to most of our funding with lots of applications and reapplication in process. We have a strong plan for the direction of all SECH services, and this has structured our applications. With changes to local government grants and additional needs of the community, we have taken steps to ensure we will be able to confidentially continue expansion of the services we offer and deliver ongoing long-term projects.

SECH has grown in all areas of service delivery and with the continued support of the staff and volunteers this has been a very successful year for us. We have created amazing new partnerships and strengthened our existing partnerships across the city, so we are able to support more people with growing needs.

5.9 Risk Assessment

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. Plans for future periods SECH has taken a positive view of the community's future needs.

A handwritten signature in black ink, appearing to be 'M. Clark', written on a light blue background.

Malcolm Clark
Chair of Trustees

Date: 20/01/2026

A handwritten signature in black ink, appearing to be 'J. Pennington', written on a light blue background.

John Pennington
Deputy Chair of Trustees

Date: 20/01/2026

Statement of Trustees Responsibilities

For The Year Ended 31 March 2025

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

The law applicable to charities in England and Wales 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 year.

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 operation.

The trustees are responsible for keeping sufficient 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Independent Examiner's Report To The Trustees *For The Year Ended 31 March 2025*

I report to the trustees on my examination of the financial statements of South Essex Community Hub (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared 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 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of 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 financial statements to be reached.



Mohammed Bakhareba FCCA

128 City Road, London, EC1V 2NX

Statement of Financial Activities Including Income and Expenditure
For The Year Ended 31 March 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	3	37,800	-	37,800	19,056	-	19,056
Charitable Activities	4	12,839	140,571	153,410	9,649	291,563	301,212
Other income		16	-	16	-	-	-
Total income		50,655	140,571	191,226	28,705	291,563	320,267
Charitable Activities	5	(43,585)	(179,172)	(222,757)	(18,543)	(203,570)	(222,114)
Other expenditure		-	-	-	-	-	-
Total expenditure		(43,585)	(179,172)	(222,757)	(18,543)	(203,570)	(222,114)
Net income/ expenditure		7,070	(38,601)	(31,531)	10,161	87,993	98,154
Transfers between funds		25	(25)	-	(21)	21	-
Net movement in funds		7,094	(38,626)	(31,531)	10,140	88,014	98,154
Reconciliation of funds:							
Fund balances at 1 April 2024		182,996	90,933	273,929	172,856	2,919	175,775
Fund balances at 31 March 2025		190,090	52,307	242,398	182,996	90,933	273,929

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

Balance Sheet
As at 31 March 2025

			2025	2024
	Notes	£	£	£
Fixed assets				
Tangible Fixed Assets	12		8,432	6,070
Total fixed assets			8,432	6,070
Current assets				
Debtors	13	2,398		2,105
Cash at the bank and in hand		241,996		267,447
Total current assets		244,394		269,551
Current liabilities				
Creditors	14	10,428		1,692
Total current liabilities		10,428		1,692
Net current assets			233,965	267,859
Total assets less current liabilities			242,398	273,929
The funds of the charity				
Restricted income funds			52,307	90,933
Unrestricted funds			190,090	182,996
			242,398	273,929

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. Accounting Policies

1.1 Charity Information

South Essex Community Hub is an unincorporated charitable entity based at 324-325 Chartwell Square, Southend On Sea, Essex, SS2 5SP.

1.2 Accounting Convention

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

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations, but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.3 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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

Grant income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

The charity relies on the use of volunteers to run activities. The charity cannot place a monetary value on their contribution and therefore not included as income to the charity

1.6 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 are allocated on the portion of the asset's use.

Expenditure on charitable activities includes all expenditure directly related to activities undertaken to further the purpose and achieve the objectives of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Computers	40% reducing balance

The gain or loss arising from the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities.

1.8 Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any)

1.9 Cash and Cash Equivalents

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

1.10 Financial Instruments

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

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

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

1.11 Basic Financial Assets

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

1.12 Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

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

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

1.13 Derecognition of financial Liabilities

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

1.14 Employee Benefits

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

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

1.15 Retirement Benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2. Critical Accounting Estimates and Justments

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from Donations and Legacies

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	£	£	£	£	£	£
Grants of a general nature	37,800	-	37,800	19,056	-	19,056
Total income from donations and legacies	37,800	-	37,800	19,056	-	19,056

4. Income from Charitable Activities

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	£	£	£	£	£	£
Project income	-	-	-	8,931	-	8,931
Other income	-	-	-	718	-	718
Sales within charitable activities	12,839	-	12,839	-	-	-
Performance related grants	-	140,571	140,571	-	291,563	291,563
Total income from charitable activities	12,839	140,571	153,410	9,649	291,563	301,212

5. Expenditure on Charitable Activities

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	£	£	£	£	£	£
Direct Costs						
Staff Costs	22,159	136,239	158,398	110	148,413	148,523
Depreciation and Impairment	2,098	191	2,289	2,773	319	3,092
Rent and Venue Hire	4,600	20,152	24,752	-	21,600	21,600
Light & Heat	-	6,493	6,493	(1,482)	8,920	7,438
Premises Expenses	1,408	3,261	4,669	910	4,868	5,777
Consultancy & Professional Fees	1,104	1,513	2,617	9,018	6,700	15,718
Project Costs	-	2,691	2,691	-	200	200
Computers & Software	1,679	415	2,094	-	-	-
Internet Charges	62	1,352	1,414	230	459	690
Travelling	1,389	-	1,389	452	1,817	2,269
General Expenses	2,036	2,626	4,662	1,627	4,941	6,567
Telephone	874	226	1,101	650	1,044	1,695
Business Insurance	1,000	-	1,000	930	-	930
Transport	320	360	680	-	-	-
Refreshments	511	2,209	2,720	720	1,466	2,187
Cleaning	516	-	516	228	-	228
Training Costs	7	383	390	-	1,179	1,179
Printing	266	60	326	505	621	1,126
Sundry Expenses	342	-	342	-	-	-
Total Direct Costs	40,371	178,172	218,543	16,672	202,547	219,220
Share of support and Governance Costs (See note 6)						
Governance	3,214	1,000	4,214	1,871	1,023	2,894
Total Governance and Support Costs	3,214	1,000	4,214	1,871	1,023	2,894
Total expenditure on charitable activities	43,585	179,172	222,757	18,543	203,570	222,114

6. Support Costs

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	£	£	£	£	£	£
Accountancy Fees	3,157	1,000	4,157	1,807	1,023	2,830
Independent Examiner's Fee	-	-	-	-	-	-
Bank Charges and Interest	57	-	57	64	-	64
Total Governance and Support Costs	3,214	1,000	4,214	1,871	1,023	2,894

7. Net Income/(Expenditure) for the Year

	2025	2024
	£	£
Operating leases	21,600	21,600
Depreciation	2,289	3,092
Total	23,889	24,692

8. Trustees

None of the trustees received any remuneration for their role as trustees.

One member of the trustees was reimbursed for expenses as follows:

M Clark: £1,389 for travel expenses (2024: £3,221)

9. Employees

The average monthly number of employees during the year was:

	2025	2024
	8	7
	2025	2024
	£	£
Employment Costs		
Wages and salaries	142,950	118,295
Social security costs	9,924	24,175
Other pension costs	2,480	6,053
Total Employment Costs	155,354	148,523

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

10. Other Expenditure

	Unrestricted Funds 2025	Unrestricted Funds 2024
	£	£
Net loss on disposal of tangible fixed assets	-	-
Total	-	-

11. Taxation

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

12. Tangible Fixed Assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 April 2024	7,483	8,784	16,267
Additions	4,652	-	4,652
Disposals	-	-	-
At 31 March 2025	12,135	8,784	20,919
Depreciation and impairment			
At 1 April 2024	4,620	5,577	10,197
Depreciation charged in the year	1,007	1,283	2,289
Eliminated in respect of disposals	-	-	-
At 31 March 2025	5,627	6,860	12,487
Carrying amount			
At 31 March 2025	6,508	1,924	8,432
At 31 March 2024	2,863	3,207	6,070

13. Debtors

	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	250	-
Prepayments and accrued income	2,148	2,105
Total Debtors	2,398	2,105

14. Creditors

	2025	2024
	£	£
Amounts falling due within one year		
Other taxation and social security	8,472	-
Trade creditors	139	86
Accruals and deferred income	1,500	1,500
Credit Card	318	107
Total Creditors	10,428	1,692

15. Restricted Funds

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

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Access Foundation	17,275	-	(17,275)	-	-
Albert Gubay	16,771	-	(10,902)	-	5,869
Community Investment Board	-	10,000	(10,000)	-	-
Garfield Weston	-	25,000	(23,418)	-	1,582
Gosling Foundation	-	-	(485)	-	(485)
Henry Smith	3,564	-	(3,564)	-	-
Household Support Fund	-	2,975	(2,175)	-	800
Jack Petchey Foundation	1,126	1,900	(2,054)	-	972
Jordan Sinnott	-	1,266	(1,238)	(28)	-
KFC Foundation	1,176	200	(1,184)	-	192
Nationwide	40,381	-	(23,086)	-	17,295
ROSCA	-	3,000	-	-	3,000
Tesco Groundwork	-	1,125	(489)	-	636
TNL Youth Hub	10,959	95,015	(83,018)	-	22,956
VVU	-	90	(93)	3	-
Depreciation	(319)	-	(191)	-	(510)
	90,933	140,571	(179,172)	(25)	52,307

Previous year:

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Access Foundation	-	21,000	(3,725)	-	17,275
Albert Gubay Foundation	-	24,470	(7,699)	-	16,771
Essex Community Foundation	-	5,000	(5,016)	16	0
Henry Smith	-	50,000	(46,436)	-	3,564
Jack Petchey Foundation	2,139	900	(1,913)	-	1,126
KFC Foundation	-	2,700	(1,524)	-	1,176
Nationwide Foundation	-	50,000	(9,619)	-	40,381
TNL Cost of Living Crisis	-	47,856	(47,861)	5	-
TNL Youth Hub	780	89,637	(79,458)	-	10,959
Depreciation	-	-	(319)	-	(319)
	2,919	291,563	(203,570)	21	90,933

16. Unrestricted Funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming Resources	Resources Expended	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	182,996	50,655	(43,585)	25	190,090
Total General Funds	182,996	50,655	(43,585)	25	190,090

Previous year:

	At 1 April 2023	Incoming Resources	Resources Expended	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	172,708	28,705	(18,395)	(21)	182,996
Total General Funds	172,708	28,705	(18,395)	(21)	182,996

17. Analysis of Net Assets Between Funds

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Tangible assets	8,432	478	8,911
Current assets/(liabilities)	181,658	51,829	233,487
Total	190,090	52,307	242,398

Previous year:

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	£	£	£
Fund balances at 31 March 2024 are represented by:			
Tangible assets	5,591	478	6,069
Current assets/(liabilities)	177,405	90,454	267,860
Total	182,996	90,933	273,929

18. Operating Lease Commitments

	2025	2024
	£	£
Within one year	21,600	21,600
Between two and five years	-	3,600
Total	21,600	25,200

The charity holds a short-term lease for property at the Victoria Shopping Centre at a rent of £21,600 per annum terminating in May 2025.

The charity also holds a 5-year lease for the North Road Chapel which is at a peppercorn rent.

19. **Related Party Transactions**

	2025	2024
	£	£
Services received from related parties		
Entities with shared key management personnel	-	5,500
Total	-	5,500