

REGISTERED CHARITY NUMBER: 1183471

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

FOR
ATF SOUTHEND

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

ATF SOUTHEND

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FOR THE YEAR ENDED 31ST MARCH 2025

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ATF SOUTHEND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report and the audited financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Public benefit

The activities undertaken by the Charity during the year to further, in the opinion of the Trustees, its charitable purposes for public benefit, are described within objectives and aims in the accompanying annual report.

The Trustees are of the opinion that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

- Dr David Sollis (Chairman)
- Lee Monk (Vice chairman)
- Lyndesy Hurd (Resigned 01/04/2024)
- Scott Logan (Resigned 01/04/2024)
- Sam Elliott (Resigned (01/04/2024)
- Cllr Jo McPherson
- Stephen Reid
- Andy Knight
- Tim MacGregor
- Millie Downes

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183471

Principal address

The Hub
324-326 Chartwell Square
Victoria Plaza
Southend-on-Sea
Essex
SS2 5SP

ATF SOUTHEND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

Trustees' responsibilities

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).

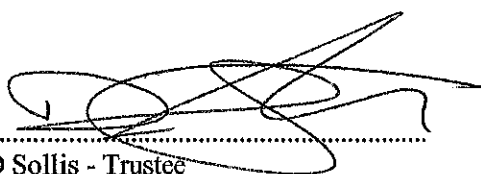
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2015 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.

Approved by order of the board of trustees on 23rd December 2025 and signed on its behalf by:



.....

D Sollis - Trustee

ATF SOUTHEND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATF SOUTHEND **FOR THE YEAR ENDED 31ST MARCH 2025**

Opinion

We have audited the financial statements of ATF Southend (the 'charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, Comprehensive Income, Balance Sheet, Cash Flow Statement and Notes to the Financial Statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

ATF SOUTHEND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATF SOUTHEND FOR THE YEAR ENDED 31ST MARCH 2025

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 2, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- enquiry of management, those charged with governance and the entity's solicitors (or in-house legal team) around actual and potential litigation and claims
- enquiry of management, those charged with governance and the entity's solicitors (or in-house legal team) around actual and potential litigation and claims
- enquiry of entity staff in tax and compliance functions to identify any instances of non-compliance with laws and regulations
- reviewing minutes of meetings of those charged with governance
- reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations
- performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias

ATF SOUTHEND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATF SOUTHEND **FOR THE YEAR ENDED 31ST MARCH 2025**

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

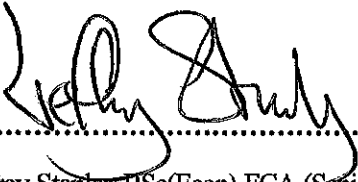
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

ATF SOUTHEND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATF SOUTHEND
FOR THE YEAR ENDED 31ST MARCH 2025

Use of our report

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. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Jeffrey Stanley BSc(Econ) FCA (Senior Statutory Auditor)
for and on behalf of Xeinaidin Audit Limited, Statutory Auditor
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Date: 23rd December 2025

ATF SOUTHEND**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>210,358</u>	<u>884,237</u>	<u>1,094,595</u>	<u>1,393,359</u>
EXPENDITURE ON					
Charitable activities	3				
Venue hire		-	10,968	10,968	9,192
Coaching		60	63,818	63,878	37,660
Counselling and mentoring		-	21,472	21,472	36,544
Teaching sessions		-	3,500	3,500	4,353
Community sessions		3,202	233,387	236,589	176,044
Holiday club		-	213,976	213,976	259,465
Staff costs		-	585,657	585,657	413,003
Support costs		2,217	17,800	20,017	5,912
Accounts and auditor costs		7,020	19,491	26,511	16,492
Other expenses		48	9,307	9,355	7,531
Depreciation		<u>47</u>	<u>2,689</u>	<u>2,736</u>	<u>2,360</u>
Total		<u>12,594</u>	<u>1,182,065</u>	<u>1,194,659</u>	<u>968,556</u>
NET INCOME		197,764	(297,828)	(100,064)	424,803
RECONCILIATION OF FUNDS					
Total funds brought forward		257,687	570,682	828,369	403,566
Transfers between funds		60,570	(60,570)	-	-
TOTAL FUNDS CARRIED FORWARD		<u>516,021</u>	<u>212,284</u>	<u>728,305</u>	<u>828,369</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ATF SOUTHEND**BALANCE SHEET**
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	107	12,577	12,684	8,008
CURRENT ASSETS					
Debtors	10	73	1,032	1,105	147
Cash at bank		<u>527,666</u>	<u>246,268</u>	<u>773,934</u>	<u>845,676</u>
		527,739	247,300	775,039	845,823
CREDITORS					
Amounts falling due within one year	11	(11,825)	(47,593)	(59,418)	(25,462)
NET CURRENT ASSETS		<u>515,914</u>	<u>199,707</u>	<u>715,621</u>	<u>820,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>516,021</u>	<u>212,284</u>	<u>728,305</u>	<u>828,369</u>
NET ASSETS		<u>516,021</u>	<u>212,284</u>	<u>728,305</u>	<u>828,369</u>
FUNDS	12				
Unrestricted funds				516,021	257,687
Restricted funds				<u>212,284</u>	<u>570,682</u>
TOTAL FUNDS				<u>728,305</u>	<u>828,369</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
D Sollis - Trustee

23rd December 2025

The notes form part of these financial statements

ATE SOUTHEND

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(64,330)</u>	<u>436,222</u>
Net cash provided by operating activities		<u>(64,330)</u>	<u>436,222</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(7,412)	(1,363)
Sale of tangible fixed assets		<u>-</u>	<u>-</u>
Net cash used in investing activities		<u>(7,412)</u>	<u>(1,363)</u>
 Change in cash and cash equivalents in the reporting period		 (71,742)	 434,859
Cash and cash equivalents at the beginning of the reporting period		<u>845,676</u>	<u>410,817</u>
 Cash and cash equivalents at the end of the reporting period		 <u>773,934</u>	 <u>845,676</u>

The notes form part of these financial statements

ATF SOUTHEND

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	(100,064)	424,803
Adjustments for:		
Depreciation charges	2,736	2,359
Loss on disposal of fixed assets	-	-
Decrease/(increase) in debtors	(958)	369
Increase/(decrease) in creditors	<u>33,956</u>	<u>8,691</u>
Net cash provided by operations	<u>(64,330)</u>	<u>436,22</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	<u>845,676</u>	<u>(72,742)</u>	<u>773,934</u>
	<u>845,676</u>	<u>(72,742)</u>	<u>773,934</u>
Total	<u>845,676</u>	<u>(72,742)</u>	<u>773,934</u>

The notes form part of these financial statements

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 25% on reducing balance
Fixtures & Fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	4,229	1,500
Grants	1,089,816	1,391,859
Other income	<u>550</u>	<u>-</u>
	<u>1,094,595</u>	<u>1,393,359</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Essex Association of Local Councils	6,780	8,080
Essex County Council	407,879	797,575
Essex Police	81,720	63,880
Active Essex	66,000	44,890
Rochford Borough Council	-	3,674
South Essex Homes	-	45,000
Southend City Council	65,238	65,245
Castle Point Council	9,200	-
HM Probation Services	11,999	-
Other Grants	<u>441,000</u>	<u>363,515</u>
	<u>1,089,816</u>	<u>1,391,859</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Venue hire	10,968	-	10,968
Coaching	63,878	-	63,878
Counselling and mentoring	21,472	-	21,472
Teaching sessions	3,500	-	3,500
Community sessions	236,589	-	236,589
Holiday club	213,976	-	213,976
Staff costs	-	585,657	585,657
Support costs	-	20,017	20,017
Accounts and auditor costs	-	26,511	26,511
Other expenses	-	9,355	9,355
Depreciation	<u>-</u>	<u>2,736</u>	<u>2,736</u>
	<u>550,383</u>	<u>644,276</u>	<u>1,194,659</u>

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

4. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Staff costs	585,657	-	-	585,657
Support costs	20,017	-	-	20,017
Accounts and auditor costs	-	-	26,511	26,511
Other expenses	2,346	7,009	-	9,355
Depreciation	<u>2,736</u>	<u>-</u>	<u>-</u>	<u>2,736</u>
	<u>610,756</u>	<u>7,009</u>	<u>26,511</u>	<u>644,276</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

6. STAFF COSTS

	2025 £	2024 £
Wages and salaries	526,660	373,474
Social security costs	48,039	32,333
Other pension costs	<u>10,958</u>	<u>7,196</u>
	<u>585,657</u>	<u>413,003</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Administration staff	<u>16</u>	<u>9</u>

Two employees received emoluments between £60,000 - £70,000.

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>217,116</u>	<u>1,176,243</u>	<u>1,393,359</u>
 EXPENDITURE ON			
Charitable activities			
Venue hire	-	9,192	9,192
Coaching	265	37,395	37,660
Counselling and mentoring	-	36,544	36,544
Teaching sessions	-	4,353	4,353
Community sessions	62,589	113,455	176,044
Holiday club	-	259,465	259,465
Staff costs	-	413,003	413,003
Support costs	125	5,787	5,912
Accounts and auditor costs	-	16,492	16,492
Other expenses	1,391	6,140	7,531
Depreciation	<u>35</u>	<u>2,325</u>	<u>2,360</u>
 Total	<u>64,405</u>	<u>904,151</u>	<u>968,556</u>
 NET INCOME	152,711	272,092	424,803
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>56,176</u>	<u>347,390</u>	<u>403,566</u>
 TOTAL FUNDS CARRIED FORWARD	<u>257,687</u>	<u>570,682</u>	<u>828,369</u>

8. GOVERNANCE COSTS

	2025 £	2024 £
Accountancy fees	7,020	4,410
Auditor's fees	8,400	7,200
Payroll fees	660	660
Bookkeeping fees	<u>10,431</u>	<u>4,222</u>
	<u>26,511</u>	<u>16,492</u>

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

9. TANGIBLE FIXED ASSETS

	Plant & machinery £	Fixtures & fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2024	-	-	9,824	1,363	11,187
Additions	<u>1,983</u>	<u>785</u>	<u>-</u>	<u>4,644</u>	<u>7,412</u>
At 31st March 2025	<u>1,983</u>	<u>785</u>	<u>9,824</u>	<u>6,007</u>	<u>18,599</u>
DEPRECIATION					
At 1st April 2024	-	-	3,070	109	3,179
Charge for the year	<u>233</u>	<u>79</u>	<u>1,688</u>	<u>736</u>	<u>2,736</u>
At 31st March 2025	<u>233</u>	<u>79</u>	<u>4,758</u>	<u>845</u>	<u>5,915</u>
NET BOOK VALUE					
At 31st March 2025	<u>1,750</u>	<u>706</u>	<u>5,066</u>	<u>5,162</u>	<u>12,684</u>
At 31st March 2024	<u>-</u>	<u>-</u>	<u>6,754</u>	<u>1,254</u>	<u>8,008</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	800	-
Prepayments	<u>305</u>	<u>147</u>
	<u>1,105</u>	<u>147</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	29,825	11,326
Taxation and social security	13,091	-
Other creditors	<u>16,502</u>	<u>14,136</u>
	<u>59,418</u>	<u>25,462</u>

12. OPERATING LEASE COMMITMENTS

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	2025 £	2024 £
Total commitments	<u>64,307</u>	<u>-</u>

ATE SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

13. MOVEMENT IN FUNDS

Year ending 31/03/2025	Funds 2024	Funds received	Funds expended	Fund Transfers	Funds 2025
ABSS	-	6,000	(6,000)	-	-
Active Essex Foundation	-	66,000	(56,984)	20,000	29,016
Castle Point Council	-	9,200	(9,200)	-	-
CIN	-	9,406	(9,406)	-	-
Cyclists Club	-	3,100	(3,100)	-	-
Digital Grant Clarion	-	1,500	(1,500)	-	-
Essex Association of Local Councils	-	6,780	(6,780)	-	-
Essex Community Foundation	8,410	-	(8,410)	-	-
Essex County Council	192,653	407,879	(454,230)	(20,000)	126,302
Essex Police	32,244	81,720	(63,935)	-	50,029
Global	-	28,390	(28,390)	-	-
HM Probation Services	-	11,999	(11,999)	-	-
JackPetchy	-	7,200	(1,063)	-	6,137
Levelling up fund	159,000	-	(159,000)	-	-
National Heritage	-	19,850	(19,850)	-	-
NHS Mid & South	52,005	-	-	(52,005)	-
Postcode Places Trust	13,898	-	(13,898)	-	-
Rosca	-	2,740	(2,740)	-	-
Rose Villa	-	3,217	(3,217)	-	-
Sanctuary	-	6,000	(6,000)	-	-
Southend Association of Voluntary Services	1,078	23,400	(23,678)	-	800
Southend City Council	65,245	65,238	(130,483)	-	-
Swan Housing	8,565	-	-	(8,565)	-
The National Lottery Community Fund	37,584	90,040	(127,624)	-	-
UK Youth	-	17,539	(17,539)	-	-
Unrestricted funds	257,687	227,286	(29,522)	60,570	516,021
	828,369	1,094,484	(1,194,458)	-	728,305

Comparative - Year ending 31/03/2024	Funds 2023	Funds received	Funds expended	Fund Transfers	Funds 2024
Active Essex Foundation	-	44,890	(44,890)	-	-
BBC Children In Need	-	9,331	(9,331)	-	-
Essex Community Foundation	-	8,500	(90)	-	8,410
Essex County Council	187,548	579,478	(574,373)	-	192,653
Essex Police	-	63,880	(31,636)	-	32,244
Levelling up fund	-	159,000	-	-	159,000
National Heritage	-	23,650	(23,650)	-	-

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

Year ending 31/03/2025	Funds 2024	Funds received	Funds expended	Fund Transfers	Funds 2025
NHS Mid & South	74,042	106,000	(128,037)	-	52,005
Postcode Places Trust	-	24,920	(11,022)	-	13,898
South Essex Homes	36,000	36,000	(36,000)	(36,000)	-
Southend Association of Voluntary Services	-	1,078	-	-	1,078
Southend City Council	-	65,245	-	-	65,245
Swan Housing	-	14,455	(5,890)	-	8,565
The National Lottery Community Fund	37,000	75,816	(75,232)	-	37,584
Things Made Public Fund	12,800	12,800	(12,800)	(12,800)	-
Unrestricted funds	56,176	217,116	(64,405)	48,800	257,687
	403,566	1,442,159	(1,017,356)	-	828,369

Fund Transfers

During the year, it was agreed with the fund providers that the following restricted funds were no longer required for their original purposes and should be reallocated to unrestricted funds. Accordingly, the necessary fund transfers have been reflected in these financial statements.

- NHS Mid & South: £52,005
- Swan Housing: £8,565

In addition, £20,000 of funds brought forward and previously reported within the Essex County Council fund for the year ended 31 March 2024 were identified as relating to the Active Essex Foundation. A transfer has therefore been made to correctly allocate these funds.

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31ST MARCH 2025**

Grant	Purpose of Grant
ABSS	Provision of family sessions in Southend on Sea
Active Essex Foundation	Working with young offenders/Those at risk of exclusion
Castle Point Council	Funding to support youth work in Canvey Island
CIN	Youth based work in Southend on Sea
Cyclists Club	Free cycling sessions for community members
Digital Grant Clarion	Supporting residents with digital inclusion programme in Basildon
Essex Association of Local Councils	Provision of food alongside our sessions to support underserved communities
Essex Community Foundation	Supporting minority communities at risk of exclusion
Essex County Council	HAF/FYA/LDP funding for Basildon/Multiply/Food Ministry
Essex Police	Working with young offenders/Those at risk of exclusion
Global	Funding for Positive Futures employee
HM Probation Services	Working to support repeat offenders
JackPetchy	Rewarding young people for their positive behaviour through award scheme
Levelling up fund	ECC grant - Levelling up within Basildon communities
National Heritage	Time Will Tell Heritage project for Basildon
NHS Mid & South	Development of community hubs
Postcode Places Trust	Positive Futures course for young people
Rosca	Capital fund to support The Hive Nature School
Rose Villa	Funding to support development of Well Being Garden
Sanctuary	Supporting youth club in Craylands in Basildon
Southend Association of Voluntary Services	Southend Emergency Fund
Southend City Council	HAF placements for young people
Swan Housing	Community sessions at King Edward/Beech
The National Lottery Community Fund	Capacity and Management grant and Southend ABCD sessions
Things Made Public Fund	Volunteering in physical activities within Basildon
UK Youth	Funding to support Future Makers employment scheme

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

14. RELATED PARTY DISCLOSURES

Included within holiday club costs is £34,836 payments to Andy Knight, a trustee of the charity and included within coaching is £5,696 paid to Stephen Ried, another trustee of the charity. No amounts relating to these expenses were outstanding at 31st March 2025.

15. VOLUNTEERS

Volunteers supported sessions and organising holiday clubs, as well as supporting young people with one to one interventions.

16. PENSION AND POST RETIREMENT BENEFITS

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £10,958 (2024 - £7,196).

ATF SOUTHEND**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	4,229	-	4,229	1,500
Grants	205,579	884,237	1,089,816	1,391,859
Hire income	550	-	550	-
	<u>217,116</u>	<u>884,237</u>	<u>1,094,595</u>	<u>1,393,359</u>
Total incoming resources	217,116	884,237	1,094,565	1,393,359
EXPENDITURE				
Charitable activities				
Venue hire	-	10,968	10,968	9,192
Coaching and courses	60	63,818	63,878	37,660
Counselling	-	21,472	21,472	36,544
Teaching sessions	-	3,500	3,500	4,353
Community sessions	3,202	233,387	236,589	176,044
Holiday club	-	213,976	213,976	259,465
	<u>- 3,262</u>	<u>547,121</u>	<u>550,383</u>	<u>523,258</u>
Support costs				
Management				
Wages	-	526,660	526,660	373,474
Social security	-	48,039	48,039	32,333
Pensions	-	10,958	10,958	7,196
Rent	2,000	4,000	6,000	-
Motor expenses	-	2,287	2,287	1,285
Insurance	-	5,748	5,748	1,708
Subscriptions	209	876	1,085	721
Postage and stationery	8	728	736	760
Advertising	-	4,161	4,161	1,438
Sundries	-	2,346	2,346	1,771
Depreciation of plant and machinery	-	233	233	-
Depreciation of motor vehicles	-	1,688	1,688	2,251
Depreciation of fixtures and fittings	-	79	79	-
Depreciation of computer equipment	47	689	736	109
	<u>2,264</u>	<u>608,492</u>	<u>610,756</u>	<u>423,046</u>
Other				
Professional fees	48	6,961	7,009	5,760

This page does not form part of the statutory financial statements

ATF SOUTHEND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Other				
Governance costs				
Accountancy and auditor fees	-	16,080	16,080	16,492
Bookkeeping fees	<u>7,020</u>	<u>3,411</u>	<u>10,431</u>	-
	7,068	26,452	33,520	22,252
Total resources expended	<u>12,594</u>	<u>1,182,065</u>	<u>1,194,659</u>	<u>968,556</u>
Net income	<u>197,764</u>	<u>(297,828)</u>	<u>(100,064)</u>	<u>424,803</u>

To view the ATF Annual Report (April24-March25)

Please click on the link below:

https://drive.google.com/file/d/18ee_-E9CXDxfBXeLDRCZNX0zI9kRi8Ec/view?usp=sharing