

Recovery Partners Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Recovery Partners Limited

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Recovery Partners Limited
Reference and Administrative Details

Trustees

K Iles (Co-chair)
Dr S Meddings (Co-chair)
J E Harris

Secretary

Mrs K L Wright

Charity Registration Number

1184210

Company Registration Number

07539810 (The charity is incorporated in England & Wales)

Registered Office

25 Kenmure Avenue
Brighton
East Sussex
Bn1 8SH

Independent Examiner

Sheila Coverdale ACMA
183 Whatley Avenue
London
SW20 9NT

Recovery Partners Limited

Trustees' Report

Objectives

The purposes of the charity as set out in section 4 of the governing document, the articles for Recovery Partners as a charitable company, are:

To relieve sickness and protect and preserve good health among those affected by mental health issues and their carers, in particular but not exclusively by providing:

- a) One to one peer support
- b) Education, training and advice to promote best practice in mental health and welfare and reduce prejudice and stigma in mental health
- c) Undertaking research into the causes, consequences and management of mental health challenges, the useful results of which will be disseminated for the public benefit

Recovery Partners was founded as a company limited by guarantee in February 2011. It became a charitable company from July 2019. This report deals essentially with the period from April 2024 to March 2025, although inevitably there is some mention of events and projects that began before this period and information about what is happening from April 2025 onwards.

Activities

The principal projects undertaken by the charity during the period from April 2024 to March 2025 were the ongoing Experts by Experience project, the project A Different View, Mental Health Friendly Communities, Flourish report with Heads On and Natural England and NHS England Peer Support specialist training with role development. There was also work on other topics including promoting mental health, advising the NHS about mental health, and liaison with other organisations.

Project – Experts by Experience

The ongoing Experts by Experience project is funded by the Teaching Partnership involving adult and children's social care services of East Sussex County Council and Brighton & Hove City Council. The period April 2024 to March 2025 represents year 7 of this project, which is not being funded to the same extent next year due to cuts by the local authorities. The work will continue at a lower level, at least for a few months. The project beneficiaries are both the Experts by Experience and people and families using children's social services.

The Experts by Experience are people who have been involved with adult or children's social care services in the past because of mental health and other issues, regarding themselves and/or their families. They use their experience to help with the selection, recruitment, training and assessment of social work students and newly qualified and more experienced social workers, and with helping to develop and improve procedures, with the aim of making the process easier, more relevant and providing better outcomes for future

individuals and families who are involved with social workers. This benefits social services departments, future social work clients and also the Experts by Experience, who have gained much expertise in dealing with meetings and with professionals and they have also gained confidence and other personal qualities to help them in their life. Additionally, some Experts by Experience have been helped to return to paid work.

Project – A Different View 3

Now in its third iteration, this innovative project spans 11 weeks, offering a safe and inclusive space for up to seven participants to explore the transformative power of photography, videography and zine-making as tools for self-expression, personal empowerment and the creation of a supportive community of peers, all whilst working towards a public-facing exhibition. This version of the A Different View project was funded by People's Postcode Lottery - £15,432.00 and The Souter Trust - £2,000.00.

The public facing, week-long, exhibition is to be held later in 2025 in a community gallery venue in Newhaven, an area of East Sussex with high levels of economic deprivation. Works from 5 of the artists from this version of the project and some selected works from previous participants will be displayed. A series of daily, public facing workshops will also be designed and carried out during the week to engage with the local community and act as a safe and comfortable space for people to have conversations around mental health, particularly SMI.

Projects – Making It Happen and Mental Health Friendly Communities 2023-2025

Following on from our community consultation as part of a Making it Happen initiative, funded in 2022 by Sussex Community Development Association (SCDA), Recovery Partners was successful in our subsequent application to SCDA for a Grow Grant in Autumn 2023. This project, called Mental Health Friendly Communities, aimed to support a small number of grassroots projects/groups across East Sussex who wanted to develop a more 'mental health friendly' approach to support staff, volunteers, and people engaged with their project.

We aimed to be flexible around the capacity of each group to be able to use this support and built in time for discovery meetings and 'learning' lunches. Most of our development work took place with Gardening In Action (a CIC supporting growing and volunteering in green space in East Sussex) and Just Friends (a charity running social groups and events for older people living alone). They requested opportunities for people to come together to discuss issues, develop better understanding of severe mental illness (SMI), and to be able to access a range of workshops and talks they identified as a priority in becoming more 'mental health friendly'.

Flourish Report with Heads On and Natural England

In Autumn 2023 we were commissioned by Heads On, official NHS charity for Sussex Partnership NHS Foundation Trust (SPFT), to undertake user-led research into nature recovery for people with SMI. The research was intended to directly inform how NHS mental

health services incorporate natural recovery into their services, including the new Combe Valley Hospital in East Sussex.

Flourish: nature recovery for people living with severe mental illness is the result of that commission and was funded by Natural England, Heads On and Recovery Partners. This report summarises the findings of the research undertaken by peer support specialists during the period December 2023-February 2024, with 51 people who have lived experience as mental health hospital inpatients in Sussex within the last 10 years. The final webinar took place in this period.

NHS England - Peer Support Project 2024 - 2025

Recovery Partners obtained funded placements to support 9 adults with lived experience of mental health challenges to access and complete a nationally recognised 10-week training programme to qualify as Level 3 Peer Support Workers. The main body of the training is provided by ImROC, a national charity, with Recovery Partners providing intensive 1-1 and group support/supervision, tailored wrap-around workshops and guidance around entering the peer workforce. There was also one placement for an individual to train as a Peer Supervisor.

Four placements were offered to Peer Associates who were or had already worked with Recovery Partners in some capacity. The other five placements were advertised via Indeed and obtained through a formal application and interview process.

A mixture of intensive 1-1 and group peer support was provided by Recovery Partners throughout the cohort's training experience. This was delivered both online and in person. During a review of the project's activities, this was seen as a particularly useful aspect of the project and allowed one trainee to access the course from an inpatient setting. They identified this as being a key aspect of their recovery during that period.

Lloyds Deaf and Disabled People's Organisations (DDPO) Fund (2024 – 2027)

Recovery Partners successfully applied for an unrestricted grant of £75,000 paid over the period of 3 years. Recipients of the grant are registered charities whose work is based on the social model of disability and have a track record of delivering support, activity or services to people aged 18 and over. The majority of this year's grant has been used to fund salary costs of new and existing members of staff and organisational restructuring. We anticipate next year's grant will be dedicated to fundraising strategy, policy development and staff training opportunities.

Achievements and performance

Beneficiaries of all the projects say they would be extremely likely to recommend the project to friends and family if they were in a similar situation. For the main projects mentioned above, the beneficiaries have gained in various ways, for example learning new skills, increased self-confidence and self-esteem, reduced isolation, reduced anxiety and depression and other mental health symptoms, improved wellbeing, recovery and quality of

life, increased hope, making contacts with other people in a similar situation, and making a contribution to others and to society as a whole.

For all projects the beneficiaries are people with severe mental illness and additionally members of other deprived and marginalised communities. The Experts by Experience beneficiaries have various health issues including both physical and mental health, as well as difficult family and social situations sufficiently serious to have required the intervention of adult and/or children's social care services. Beneficiaries of A Different View are people with severe mental ill health. The Mental Health Friendly Communities project benefits both current members of the organisations concerned, but also people with mental health issues who may be referred to them. Flourish undertook user-led research into nature recovery for people with SMI.

We are anticipating similar gains for the beneficiaries of all continuing projects and new projects undertaken in the future. All these projects involve beneficiaries with social and health difficulties.

The work done by the Experts by Experience in training and improving the training of social workers and social work students also has the potential to benefit other individuals and families who come into contact with social services in the future and to improve the quality and outcomes of Social Care interventions for all concerned, including children.

Financial review

When Recovery Partners became a charitable company in July 2019, the organisation had been operating for eight years.

Summary of finance during the period April 2024 to March 2025:

Both the income and expenditure are lower than in 2023-24, reflecting the reduced number and value of projects currently undertaken by Recovery Partners. The following income and expenditure figures are based on accrual principles, taking account of committed receipts and expenditure:

Total income (accrual based)	£84,143.37
Total expenditure (accrual based)	£75,734.52

The figures show a surplus of £8,408.85

Approximately 75% of Recovery Partners expenditure is incurred on salaries and related items such as income tax, National Insurance and pension contributions. A further 9% is for salaries of freelance workers, for various tasks on several projects. In addition, 9% is for payments and expenses for Experts by Experience. The remainder 7% is for the expenses associated with the business, including travel expenses, room hire, IT, telephone, staff training, art materials for A Different View, postage, stationery and bank charges.

Bank balance on 1 April 2024	£36,227.46
Bank balance on 31 March 2025	£67,911.85

The trustees and senior managers have developed a new pay policy, and this was implemented in the financial year 2023-24. Pay rates since the financial year 2023-24 have been linked to a national pay scale, the National Joint Council (NJC) for local authority pay.

On 31 March 2025, after taking account of the funds dedicated to current projects, and considering the funding expected to be received from current invoices where we have not yet been paid, the available reserves at 31 March 2025 are £63,831.

Reserves policy

A certain level of reserves is necessary to maintain the financial health of the organisation. Reserves are needed for a number of reasons, including bridging gaps between contracts, keeping the organisation going with limited income, submitting bids, exit costs, maintaining cash flow and for special expenditure.

The reserves are notionally split between contingency reserves and other reserves.

Contingency reserves

The contingency reserves are essentially those that would be needed to cover the exit costs that would arise if the organisation had to cease operating and those required to cover short term funding variations.

The exit costs would include outstanding bills, salaries and pension contributions for work already done, Employer National Insurance, redundancy payments, taxes due and any other costs that would arise if the company were to be wound up. The level of exit costs would depend on the situation at the time and the current level is estimated to be approximately £18,000. These exit costs are recalculated periodically and are expected to rise as a result of recent cost of living raises.

Operating contingencies arise where one contract ends and there is a break before a new contract begins. There is a need to cover the costs of continuing to run the organisation during the gap between the contracts. If there is no contract for an extended period, or if there are only small contracts that do not fully cover the cost of running the organisation, then the situation would be one of keeping the organisation going with limited income. The staff would be working fewer hours than when the organisation is busy, so that the salary cost is reduced, but there would still be the need to fulfil certain tasks as well as working on securing more funding and submitting bids. Here the reserves necessary for this would be thought of in terms of the number of months that the organisation could continue in this way before it would be necessary to consider winding up Recovery Partners. Given the time that it takes to gain contracts, 12 months might be a reasonable period for this.

Historically, £10,000 has been adequate for this purpose, but this will be kept under review in the light of the salary increases mentioned above.

Other reserves

These include all other reserves apart from those held in the contingency reserve. Some reserves are to be used to cover the costs of submitting bids to win contracts - this can be expensive and unpredictable.

We also hold some reserves for special expenditure which could include computer equipment and software, attendance at conferences and other meetings, support to other organisations and specific payments to a member of staff or freelance worker.

The future

The projects for which Recovery Partners currently has agreed funding will continue until at least March 2028. The ongoing projects, which all have different end dates, are a continuation of the Experts by Experience project into year 8, Mental Health Friendly Communities and the Grow project. Lloyds Foundation sustainability funding for DPLO's with additional support runs until December 2027 and NHS England funding for peer support training and role and organisational development until March 2028.

Recovery Partners is currently actively pursuing multiple applications for future grants. Based on historical performance and current market conditions, we have assumed a 25% success rate on future funding bids.

Structure, governance and management

Current governance arrangements and senior management structure are under review, supported by a grant from Lloyds Foundation for disabled people led organisations. The organisation is emerging from a transition period, away from a culture that had become change adverse, with renewed purpose and hope. We are re-affirming our peer support values of respect, recovery, hope and inspiration. We have redefined our strategic aims and are working towards greater collaboration, communication, responsibility and accountability.

The governing documents of Recovery Partners as a charitable company are the memorandum and articles of association. Recovery Partners is a charitable company, a company limited by guarantee.

The Recovery Partners advisory group, which normally meets every two to three months, provides advice and guidance to the trustees and staff of Recovery Partners. The members of the advisory group include all trustees, the senior managers, representatives of the staff, one or more representatives of the charity beneficiaries, and volunteer advisors selected with relevant skills and experience. Important decisions are generally made at the advisory group meetings and where relevant the decisions are ratified or modified by the trustees, at the time or later.

We have reviewed the way we appoint new Trustees. Trustees used to be selected from among the volunteers who were members of the Recovery Partners advisory group. We now recruit through an open process of advert, application and interview. Any new trustee needs to be approved by the existing trustees, ideally unanimously but if necessary, by a majority of existing trustees. For trustee decisions, a quorum is two trustees. Trustees are encouraged to attend relevant trustee training and have taken advantage of this during the year.

There were three trustees for the whole of the year. There are plans in place to recruit more trustees in 2025-26, with support from Reach Volunteering.

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole period
Kirsten Iles	Co-chair	Whole period
Sara Meddings	Co-chair	Whole period
Martin Robinson		Until 5 November 2024
Jane Harris	Treasurer	From 8 October 2024

There were two senior managers who were responsible for the day to day running of Recovery Partners in most of this period. They were Anna Stratford, Operations Manager, and Howard Pearce, Business Manager and Company Secretary. Howard Pearce retired in August 2025. A new Finance Officer and Admin Officer have been recruited. The Company Secretary is now Kelly Wright. A review of organisational structure and strategy, particularly finance and fundraising strategy, has been initiated with Lloyd's Foundation and Charity Aid Foundation support and will be ongoing in the financial year 25/26 when new trustees are recruited.

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Kirsten Iles

20 December 2025

K Iles

Chair and trustee

Recovery Partners Limited

Independent Examiner's Report to the Trustees of Recovery Partners Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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:

- accounting records were not kept in respect of Recovery Partners Limited as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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.



.....
Sheila Coverdale ACMA
183 Whatley Avenue
SW20 9NT

Date: 12.12.2025

Recovery Partners Limited

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Restricted	Unrestricted	Total 2025	Total 2024
		£	£	£	£
Income and endowments from:					
Donations and legacies	3				
Charitable activities	4	58,776	25,367	84,143	116,071
Other					630
Total income		58,776	25,367	84,143	116,701
Expenditure on:					
Charitable activities	5	52,902	22,832	75,735	102,047
Total expenditure	6	52,902	22,832	75,735	102,047
Net income/(expenditure)		5,874	2,535	8,409	14,654
Net movement in funds		5,874	2,535	8,409	14,654
Reconciliation of funds:					
Total funds brought forward		1,521	53,902	55,423	40,769
Total funds carried forward	13	7,394	56,437	63,830	55,423

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 13.

The notes on pages 10 to 16 form an integral part of these financial statements.

Recovery Partners Limited
(Registration number: 07539810)

Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	21,472	32,797
Cash at bank and in hand	11	67,912	36,227
Total current assets		89,384	69,024
Creditors: amounts falling due within one year	12	25,553	13,601
Net current assets		63,831	55,423
Total net assets		63,831	55,423
Funds of the Charity			
Restricted funds		7,394	1,521
Unrestricted funds		56,437	53,902
Total funds	13	63,831	55,423

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476: and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 10 to 16 were approved by the trustees, and authorised for issue on 19th November 2025 and signed on their behalf by:

Kirsten Iles

20 December 2025

K Iles

Chair and trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

Recovery Partners Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

25 Kenmure Avenue
Brighton
East Sussex
BN1 8SH

These financial statements were authorised for issue by the trustees on 19th November 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Recovery Partners Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

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

Charitable activities

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

Taxation

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

Cash and cash equivalents

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

Fund structure

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

Pensions and other post-retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient

Recovery Partners Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

assets to pay all employees the benefits relating to employee service in the current and prior periods. Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Restricted funds £	Unrestricted funds £	Total funds £
Donations and legacies:			
Donations from individuals	-	-	-
Total for 2025	-	-	-
Total for 2024	-		

4 Income from charitable activities

	Restricted funds £	Unrestricted Funds General £	Total funds £
Charitable activities			
Total for 2025	58,776	25,367	84,143
Total for 2024	42,552	73,519	116,071

5 Expenditure on charitable activities

	Restricted funds £	Unrestricted Funds General £	Total funds £
Administrative costs	10,280	4,437	14,717
Staff costs	42,622	18,395	61,017
Total for 2025	52,902	22,832	75,735
Total for 2024	41,031	61,016	102,047

Recovery Partners Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Staff costs

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	56,910	66,675
Pension costs	2,762	2,856
Other staff costs	1,346	1,056
	<u>61,017</u>	<u>70,587</u>

7 Trustees' expenses and remuneration

Trustees are not remunerated, and no expenses were reimbursed during the year (2024: £nil).

8 Related party transactions

There were no related party transactions (2024: £nil).

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2025	2024
	£	£
Charitable income receivable	20,803	31,845
Prepayments	669	952
	<u>21,472</u>	<u>32,797</u>

11 Cash and cash equivalents

	2025	2024
	£	£
Cash at bank	<u>67,912</u>	<u>36,227</u>

Recovery Partners Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	842	563
Accruals	8,044	6,791
Deferred income	16,667	6,248
	<u>25,553</u>	<u>13,602</u>

13 Funds

	Balance at 1 April 2024	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Restricted funds	1,521	58,776	52,902	7,395
Unrestricted funds	53,902	25,367	22,832	56,437
Total	<u>55,423</u>	<u>84,143</u>	<u>75,735</u>	<u>63,831</u>

	Balance at 1 April 2023	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Restricted funds	-	42,552	41,031	1,521
Unrestricted funds	40,769	74,149	61,016	53,902
Total	<u>40,769</u>	<u>116,701</u>	<u>102,047</u>	<u>55,423</u>

Recovery Partners Limited

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Restricted	Unrestricted	Total 2025	Total 2024
	£	£	£	£
Income and endowments from:				
Donations and legacies (analysed below)				-
Charitable activities (analysed below)	58,776	25,367	84,143	116,071
Other (analysed below)				630
Total income	58,776	25,367	84,143	116,701
Expenditure on:				
Charitable activities (analysed below)	52,902	22,832	75,735	102,047
Total expenditure	52,902	22,832	75,735	102,047
Net income/(expenditure)	5,874	2,535	8,409	14,654
Net movement in funds	5,874	2,535	8,409	14,654
Reconciliation of funds:				
Total funds brought forward	1,521	53,902	55,432	40,769
Total funds carried forward	7,395	56,437	63,831	55,423

This page does not form part of the statutory financial statements

Recovery Partners Limited

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025	Total 2024
	£	£
<i>Donations and legacies</i>		
Appeals and donations		-
		-
<i>Charitable activities</i>		
Charitable activity funding	84,143	116,071
	84,143	116,071
<i>Other income</i>		
DWP reasonable adjustments		630
		630
Total income	84,143	116,701
<i>Charitable activities</i>		
Wages and salaries	(56,910)	(66,675)
Staff pensions (defined contribution) – pension scheme 1	(2,762)	(2,856)
Staff training	(950)	(720)
Staff welfare	(396)	(336)
Rent	(657)	(1,710)
Insurance	(1,650)	(366)
Telephone	(595)	(390)
Computer software and maintenance costs	(1,588)	(3,643)
Printing, postage and stationery	(592)	(244)
Trade subscriptions	(74)	(53)
Sundry expenses	0	(93)
Travel and subsistence	(2,072)	(2,850)
Project equipment and materials	(50)	(1,713)
Accountancy fees	(250)	(360)
Consultancy fees	(7,130)	(19,966)
Bank charges	(61)	(72)
	(75,735)	(102,047)

This page does not form part of the statutory financial statements