VISION25

England & Wales · Charity number 1185333

Details

Status	Registered
Legal form	CIO
Registered	2019-09-16
Register	View on the Charity Commission register

Contact

Address	144 High Street Stockton-On-Tees Cleveland TS18 1LX
Phone	07708777336
Email	info@vision25.org.uk
Website	www.vision25.org.uk

Activities

Objects: TO ADVANCE IN LIFE AND HELP DISABLED YOUNG PEOPLE LIVING IN THE NORTH EAST OF ENGLAND THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATED IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: We offer a meaningful option for young people living with a disability who are aged 17 plus. The training and support we offer includes: Employment and Education via work placements. Independent Living using our life skills programme.Health and Well-being and Social Inclusion to promote a healthy lifestyle and independence.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

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Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£941,569	£811,938	£196,591	49
2024-05-31	£666,315	£671,773	£66,960	35
2023-05-31	£577,463	£603,375	£72,418	31
2022-05-31	£458,997	£442,381	-	-
2021-05-31	£299,235	£248,463	-	-

Trustees

Name	Role	Appointed
Gemma Dawson		2020-09-14
Jessica Ann Roberts		2019-05-05
Toni-Leanne Dooley		2019-05-05

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VISION25

England & Wales - Charity number 1185333

Accounts

CHARITY REGISTRATION NUMBER: 1185333

VISION25

Unaudited Financial Statements

31 May 2025

S J ACCOUNTING SERVICES (NE) LTD

VISION25

Financial Statements

Year ended 31 May 2025

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VISION25

Trustees' Annual Report *(continued)*

Year ended 31 May 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2025.

Reference and administrative details

Registered charity name	VISION25
Charity registration number	1185333
Principal office	144 High Street Stockton on Tees TS18 1LX
The trustees	
	G Williams T Dooley J Langford
Independent examiner	SJ Accounting Service (NE) Ltd 3 Galava Walk Ingleby Barwick Stockton on Tees TS17 5JD

Structure, governance and management

Vision25 is a Charitable Incorporated Organisation (CIO), incorporated on 12th September 2019 and is governed by its constitution which was adapted on 16th September 2019.

Objectives and activities

The object(s) of the CIO are
To advance in life and help disabled young people living in the north east of England through: a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; b) providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

Achievements and performance

Welcome to our Annual Report, highlighting the past 12 months at Vision25.

It has been an eventful and rewarding year, filled with meaningful experiences, memorable moments, and the joy of spending time with friends. We're proud to reflect on all we've achieved together.

OUR WEEK IN PICS

We have a very busy weekly timetable — here's a glimpse of what we get up to!

Let's start by sharing a little about our **weekly timetable**!
We adapt our routine **twice a year** to make the most of the seasons. During the **summer months**, we embrace the sunshine and spend most of our time **outdoors**, enjoying fresh air and open spaces. In the **winter**, we shift indoors to stay warm and cosy, with a daily walk to keep us moving and connected to nature.
Here are some examples of what a typical week looks like for us:

COOKING



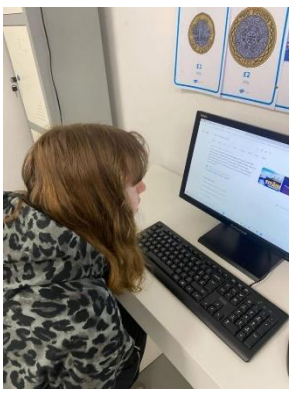
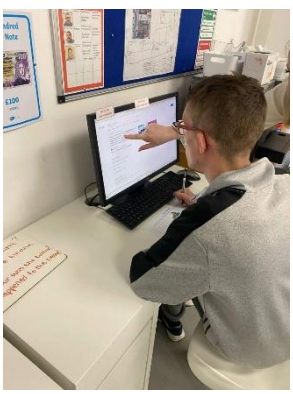






PHOTOGRAPHY

COMPUTERS



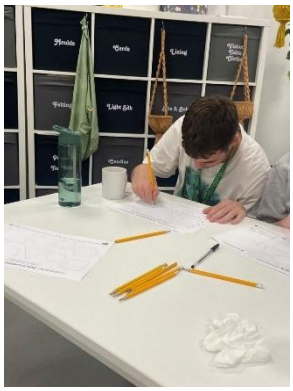


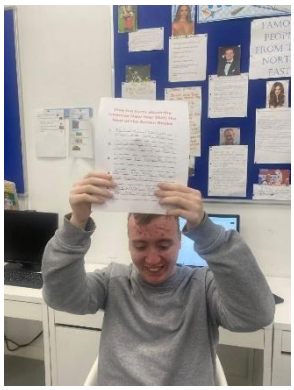
YOGA

CAFÉ FOR A CUPPA



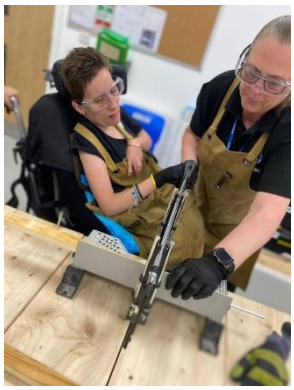






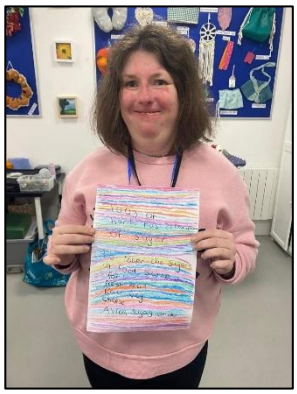
WRITING

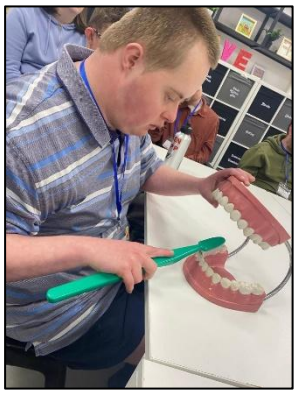
WOODWORK











HEALTH & WELLBEING

SPORTS













SHOPPING

SENSORY











PERFORMING ARTS

PAMPER





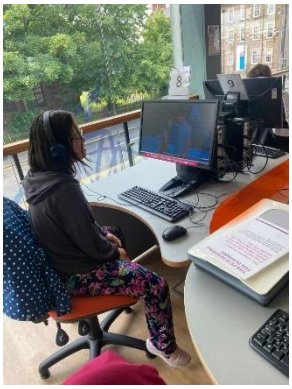




OUTDOOR DRAWING

PC'S AT LIBRARY









TEXTILES

ART







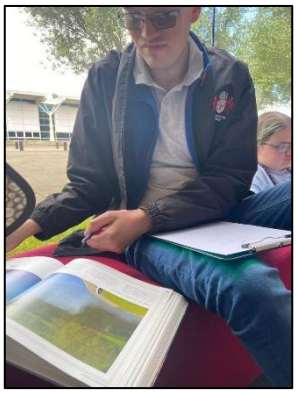


GARDENING

COMMUNICATION





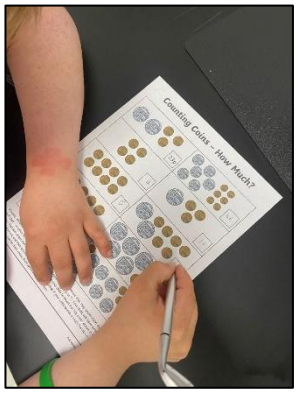




READING

FULL GROUP SESSION





MONEY

BOAT TRIPS





OUR DEDICATED TEAMS

Over the past 12 months, our dedicated teams have worked diligently to create and deliver meaningful opportunities for young people.
We're pleased to share the latest updates on their progress and impact:

COMMUNITY CONNECTIONS



In our community connections sessions, we are always on the lookout for new places and people to mix with and get to make new friends. We have regular visits with lots of places and groups like The Teesside Dementia Link where we go once a month and enjoy a cup of tea and cake and an arts and craft session the young adults love speaking to the staff and service users there.
We have made an amazing connection with Billingham South school where we were thrilled and very lucky to be invited along one day and watch a performance from the Status Quo drummer Jeff Rich which we absolutely loved. We also go to Christ the King School and St Patrick's school and look forward to them coming along to vision25 soon.
We often go along to the warm welcomes group that is on once a week in Wellington Square, the staff in there are so lovely to our young adults.



COMMUNICATION

Since starting the Communication team just over a year ago, the change in the young adults have been amazing. We have gone from one 1:1 session, to three of these as well as two group Communication sessions each week. We use reading, role play, group chats, Q & A sessions and lots of games and fun activities to help to improve speech and encourage more social interaction with others. The results are that there is an improvement in speech and use of sentences to express themselves and they are more confident, building good friendships, helping each other and engaging socially in all areas of Vision25. The communication tools used in these sessions are being extended throughout other activities during the week to strengthen these new skills even more.



COOKING

We are Mel and Helen from the cooking team. Since June last year we have introduced healthy eating into Vision25. Our usual morning cuppa and biscuits have changed and we provide a platter of healthy snacks, fruit platter, fruit kebabs or vegetables and dips. The lunch menu has also changed to more of a lunch meal like a wrap, pasta or baked potato rather than calorific parmo, lasagne fajitas and cheesy nachos. We still have 2 tasty courses, but they are healthier. On a daily basis ourselves and young adults follow our food and hygiene training which has provided us with a 5-star rating. All of our young adults are taught about the importance of hand washing, wearing aprons, having hair up and using correct coloured boards for chopping food and now apply this whenever they are in cooking group without been asked. The cooks keep a diary, do date checks and temperature checks of fridge freezers and food on a daily basis.
In our group session we have introduced some fun food sessions such as, pancake flipping, Chinese New Year foods, smoothie making, French day food, and blindfold taste testing to encourage new flavours and textures to our young adults.

EVENTS



The staff in the Events team are Lynn, Karen and Sophie. We organise the events and parties that give the young adults something to look forward to.
We believe the events are a good way for bonding with each other. We hold three parties a year. Summer, Halloween where everyone gets dressed up for and also our Christmas party. At the parties we do rather a raffle with fabulous prizes to be won, or a blind card. Many of our prizes are donated by family and friends and the general public. We also hold tombola stalls throughout the year which the young adults enjoy helping with.
This year we are working with Creative Village and our Performing arts group on different events including an 80's theme summer party.
All of this help to make a fantastic night out which is full of fun and loved by everyone who attends. Everyone is made to feel welcome and everyone leaves at the end of the night full of smiles and happy memories.
We wish to thank you for supporting the Events Team



FUNDRAISING

Fundraising have been, selling furniture from our building we no longer need. For Halloween Party I did sweets cones and a Halloween morning in our cafe where I painted faces. I have done a sponsored bike ride where our staff, young adults and families came along to help raise money for us. From the funds raised we all went on the Teesside princess where we enjoyed a boat trip and food.
I have met up with other people to help support up our coming events that we have planned e.g. the church and riverside college for our fashion show next year. I have had many donations towards many bonus balls from places such as Middlesbrough football team, cakes and shakes and other companies. I have e mailed many companies to see if they will be willing to help with prizes or grants. I have done a coffee morning for parents where we spoke about different ideas, they have to help support fundraising. I have done a market stall to promote us out in the town. I have signed up to the great north run. I have given out donation boxes to many.



HEALTH AND WELLBEING

We are Helen and Gemma the health and well being team. We started by making our summer walks more interesting by using scavenger hunt boards to encourage young adults to look at our surroundings and mark down if they spotted items on the list. We went on bird watching walks and used our binoculars to search for bird's native to the area. We also went on senses walks, where we would, stop, sit close our eyes, breathe together then name things we could hear, touch and smell. We learned about oral hygiene, have had North Tees oral hygiene nurses in to teach us the importance of teeth brushing and reducing sugary drinks. We now promote this and everyone has their own toothbrush to use and our juices are always sugar free. The importance of hand washing and the spreading of germs if we don't do it was shown to the young adults through fun experiments. They have become more aware of the importance and always wash hands before lunch, after the toilet and before cooking. We learned that when we make others feel happy, it makes us feel good too, so have been out into the public on a few occasions doing random acts of kindness. Handing out flowers on Mother's Day, chocolates on valentines and have made bookmarks for our next venture out. During the winter when the weather is colder, we opt for peer massage and meditation sessions, and chair yoga.

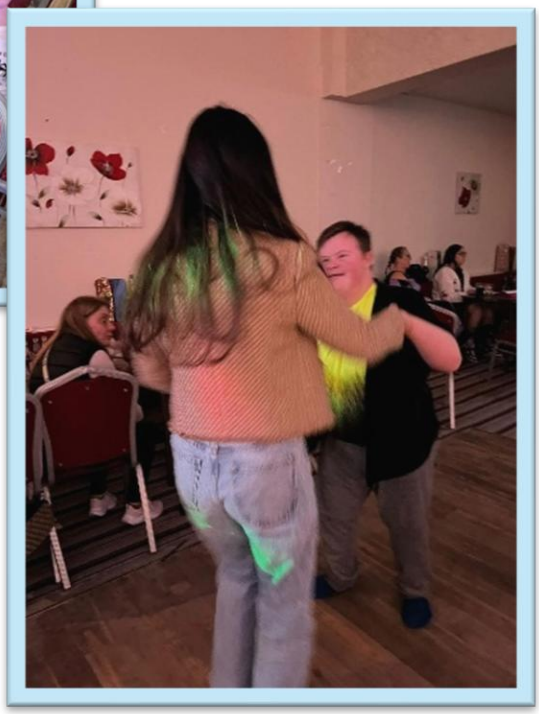
STAND OUT MOMENTS

Celebrating a Year of Standout Moments and Events

SUMMER PARTY

Thank you to our events team for a fabulous summer party. It was a blast.





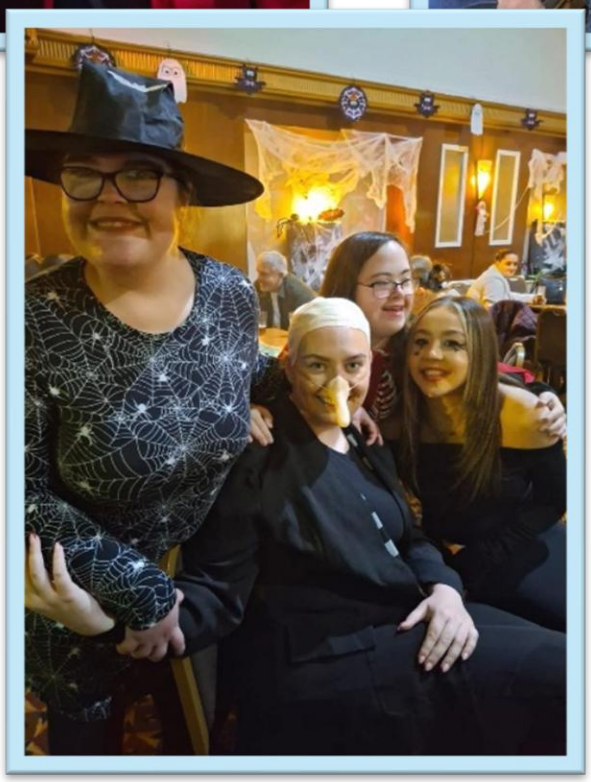


HALLOWEEN PARTY



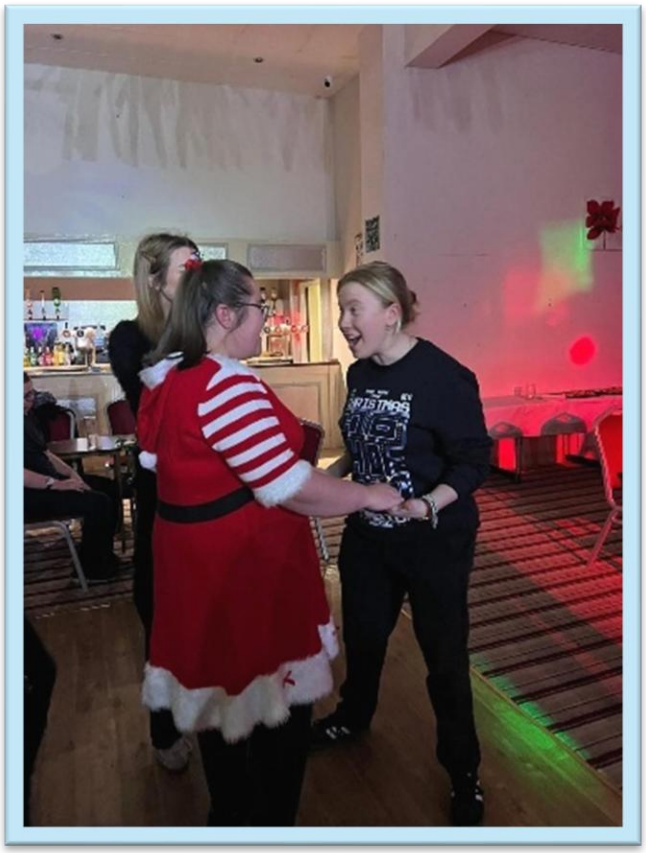
What a fantastic event!
A huge thank you to our outstanding Events Team — your hard work and creativity truly made it a success once again!



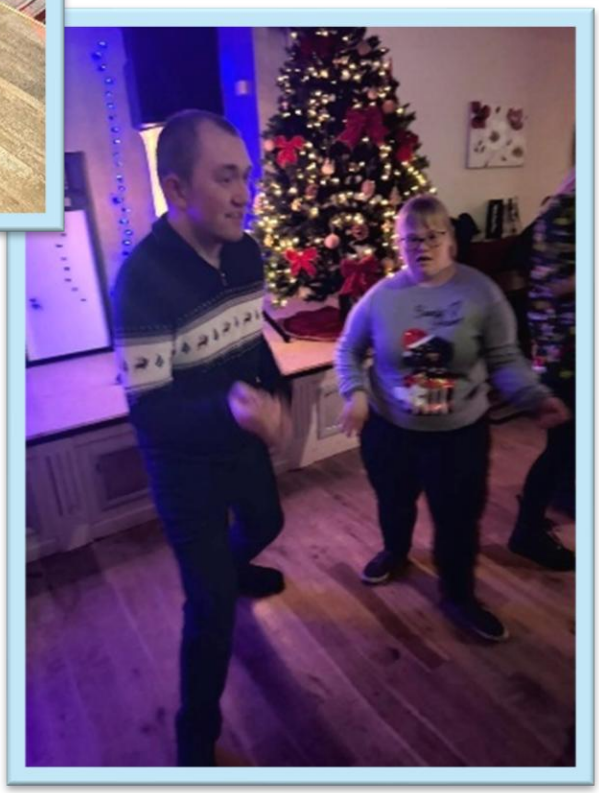


CHRISTMAS PARTY

What a wonderful Christmas Party!
Every moment was filled with joy, and it was truly magical to see everyone so happy. A heartfelt thank you to everyone who helped make it such a memorable celebration!







JANUARY 2025 - CHINESE NEW YEAR

Celebrating Chinese New Year

We had a fantastic time immersing ourselves in the traditions of Chinese New Year. From using chopsticks and sampling a variety of delicious foods to receiving fortune cookies and uncovering personal messages, it was a brilliant and engaging experience enjoyed by all.







BUSY BEES PLANT GROUP

Our Busy Bees in the Garden

Over the summer, our participants were hard at work potting and nurturing their crops with care and dedication. It's been wonderful to see their efforts flourish!







THEY THEN SOLD THEIR WARES ON A PLANT STALL IN JUNE

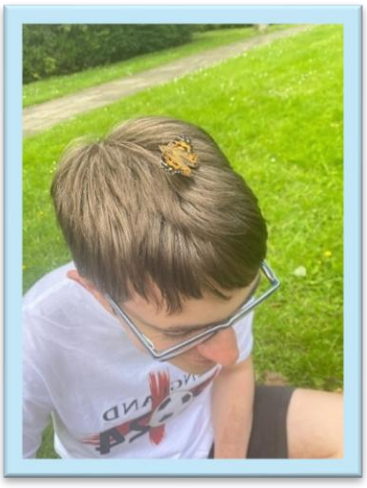






2/7 RELEASING BUTTERFLIES
From Caterpillars to Butterflies

We introduced some tiny caterpillars (larvae) to the group and everyone has been closely observing their incredible transformation. We watched as they became pupae (chrysalises) and, in time, emerged as beautiful butterflies. The group had the joy of releasing them at Ropner Park which was a truly magical moment for us all.





UNICORN VISITS

A Wonderful Day at the Unicorn Centre

We had a fantastic experience at the Unicorn Centre, where everyone enjoyed horse grooming and a lovely afternoon tea. It was a unique and memorable day filled with smiles and new experiences.







PONY PETTING

A Delightful Day at the Unicorn Centre

Some of us had the special treat of enjoying tea alongside a friendly pony at the Unicorn Centre. It was a lovely and memorable experience for everyone involved!









HARTLEPOOL HOSPITAL DROPPING HAND MADE BAGS IN

Supporting Our Community: Creating Patient Drain Bags

Our young people and staff thoroughly enjoyed making these wonderful patients drain bags after Gemma brought an appeal from the hospital to our attention. We had the pleasure of delivering them to the Access Lounge Day Case Ward, where patients who have undergone breast surgery wear these drains for several days post-operation.

It was a privilege to meet nurses Amanda, Jess, and Carrie, who expressed their sincere gratitude for our contribution. Special thanks to Karen, Lynn, and Tracy for supporting our young people throughout the making process, and to Gemma for connecting us with this meaningful opportunity.







OUR AMANDA GIVES A SPEECH ABOUT HER DIABETES

Congratulations to Amanda

A huge well done to Amanda for delivering a confident and insightful speech to the entire group and staff team about living with diabetes — especially meaningful today on World Diabetes Day! Your knowledge and courage truly impressed us all.

Thank you for sharing your experience and raising awareness with such passion.



SMOOTHIE MAKING

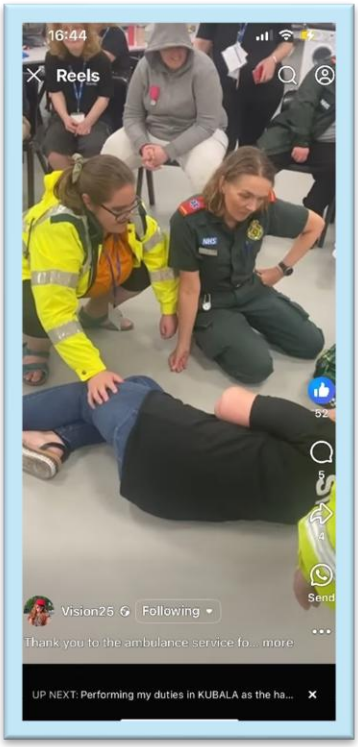
Our Smoothie Station Experience

We had a fabulous time creating our own smoothie station and blending delicious smoothies! It was a fun and interactive way to explore healthy choices together.









AMBULANCE SERVICE VISITED

Grateful Thanks to the Ambulance Service

Thank you to the ambulance service for visiting and teaching our young adults essential basic first aid skills. During the session, Karen (staff) kindly volunteered to simulate an injury, and Alex (paramedic) guided Rachel (brilliant trainee paramedic) on how to provide effective assistance.

Well done to everyone involved for engaging so enthusiastically in this valuable learning experience!

27/6-ARMED FORCES DAY

A Fun-Filled, Action-Packed Day!

We extend our sincere thanks to Stockton-on-Tees Borough Council, Creative Village CIC, the Globe Choir, and everyone involved in making Armed Forces Day on our high street such a fantastic event.

Your efforts helped create a memorable and engaging experience for all.





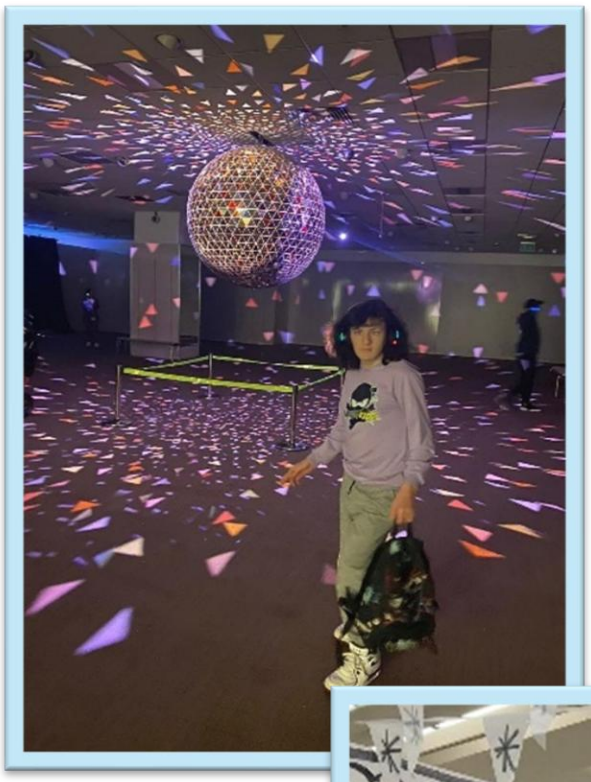


HAPPY ROOMS

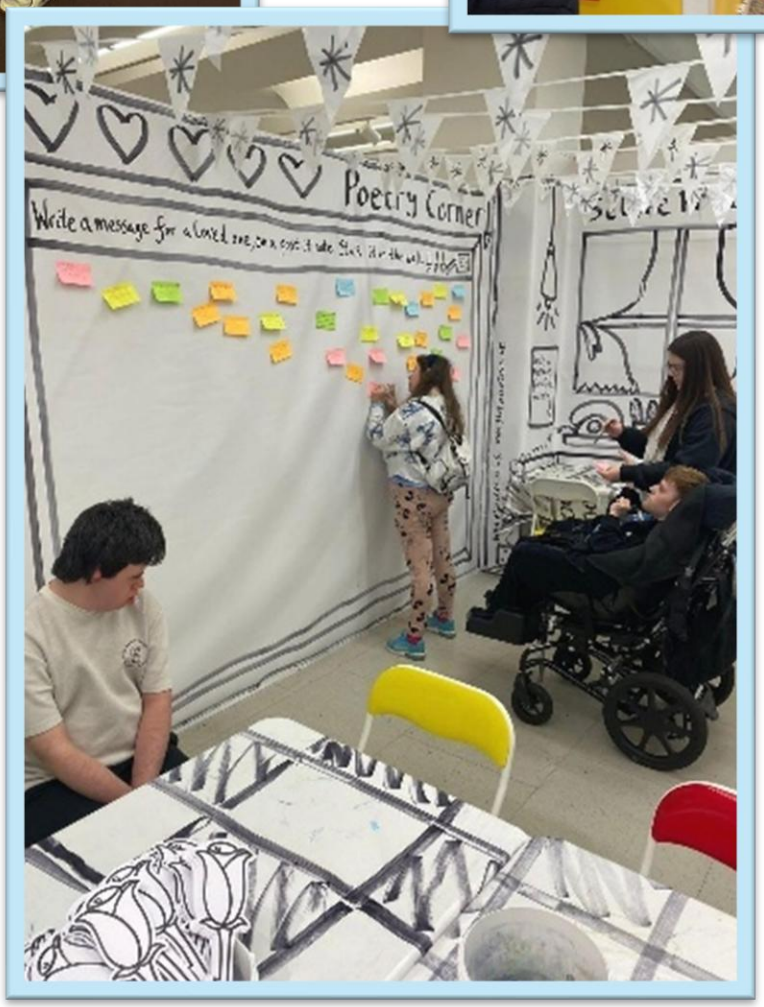
A Wonderful Day at Happy Rooms

We had a fantastic time visiting Happy Rooms in Middlesbrough. It was an enjoyable and memorable experience for everyone involved!







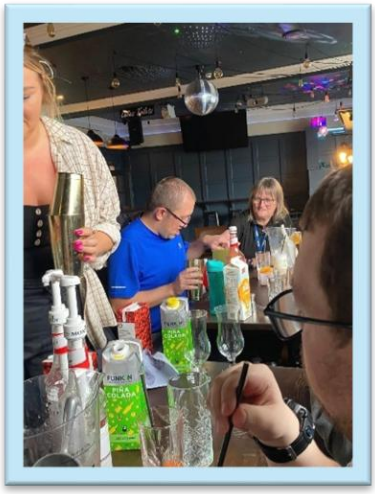

Poetry Corner

MOCKTAILS AT THE RED LION

A Delightful Day Out: Mocktail Making at The Red Lion, Norton

We enjoyed a lovely bus trip to The Red Lion in Norton, where we had a fantastic time creating and tasting delicious mocktails. It was a fun and memorable experience for all!







STOCKTON WHEELERS VISIT IN MIDDLESBROUGH

Thank You to Steve & Dave at Stockton Wheelers!

Our young adults had an amazing time cycling with Steve and Dave today! The rest of the group are eagerly looking forward to their turn.

A big thanks to Stockton Wheelers for such a fantastic experience!







2/11 ACF CADETS VISIT

Special Visit from ACF Cadets

We were honoured to welcome SI McGowan and Staff Sergeant Major from the ACF Cadets for a special visit. Thank you both for taking the time to share your knowledge and provide such a thoughtful explanation to our young people. Your visit was greatly appreciated by all.



TEESSIDE PRINCESS

Exciting Day Out on the Teesside Princess!

Our young people had an amazing time on their trip aboard the Teesside Princess today. The smiles and enthusiasm said it all!







ROTARY CLUB VISIT

Thank You to Our Rotary Club Visitors and Parents

We were delighted to welcome our visitors from the Rotary Club alongside our wonderful parents. It was great to see you all and share some special moments together.







HERITAGE SPEECHES

Exciting Heritage Project Update

Over the past few months, we have been collaborating on an exciting project with the Heritage Team from Stockton Borough Council, funded by the National Lottery. Sophie and her team, alongside our young people and staff, have been exploring the rich history of 144 High Street — our very own address.

Today, their fascinating findings were presented to the entire group, with Creative Village CIC joining us to guide the next stage of this wonderful project. We eagerly look forward to seeing the final display showcased in our café.

A huge well done to everyone who took part in today's presentation — you all truly smashed it!





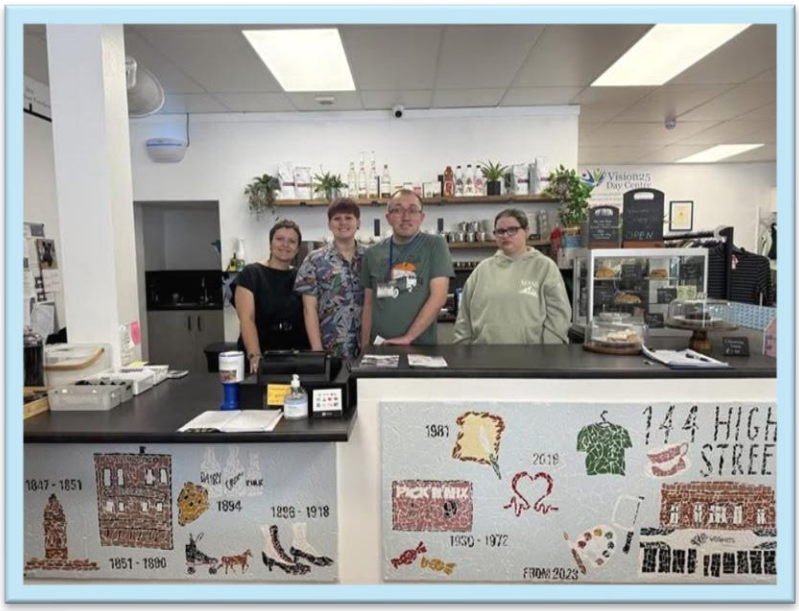
HERTAGE PROJECT BIG REVEAL

Thank You for Supporting Our Heritage Celebration

Special thanks to Creative Village CIC, Stockton-on-Tees Borough Council, and the National Lottery Heritage Fund for making this morning's event to celebrate the final pieces of our heritage programme truly wonderful.

We also extend our gratitude to the Northern School of Art students—especially Peter—for their hard work on our brochures. Thank you to all attendees and families for joining us in this memorable celebration.









SUMMER - SIRF CARNIVAL

Our First Ever Community Parade with SIRF

We absolutely loved participating in our very first community parade with SIRF! A big thank you to Creative Village CIC, as well as all the staff, parents, and volunteers who supported us throughout the day.

Your support made this memorable event possible!









LINK CHOIR AND JOSH

A Wonderful Day with Josh and the Choir

We had a gorgeous morning in the Link, enjoying the brilliant choir led by our very own Josh. It was a truly wonderful day overall, filled with great music and fantastic company.







XMAS LUNCH



Well Done to Our Cooking Team!

A big thank you to our two talented cooks, Helen and Mel, along with their dedicated team, for preparing a wonderful Christmas lunch that was enjoyed by everyone.

Well done to all involved for making it such a special occasion!







STAFF XMAS NIGHT OUT

A Heartfelt Thank You to Our Wonderful Staff Team

Tonight's meal is dedicated to our incredible staff team. I want to take this opportunity to thank each and every one of you for everything you do — for me, our young people, and their families.

Every day, I witness your kindness, love, care, and nurturing spirit, and I see the positive impact it has on our young people. You genuinely love being with them, day in and day out, and it's clear they absolutely love being with you.

I feel truly privileged to work alongside such a dedicated team, and I know from your expressions that you feel the same connection and commitment.

I hope you all enjoy a well-deserved rest and are truly spoilt over the festive holiday. I am deeply grateful to each of you for making Vision25 a magical and happy place — a sentiment I'm sure is shared by all our parents.

Thank you, from the bottom of my heart.





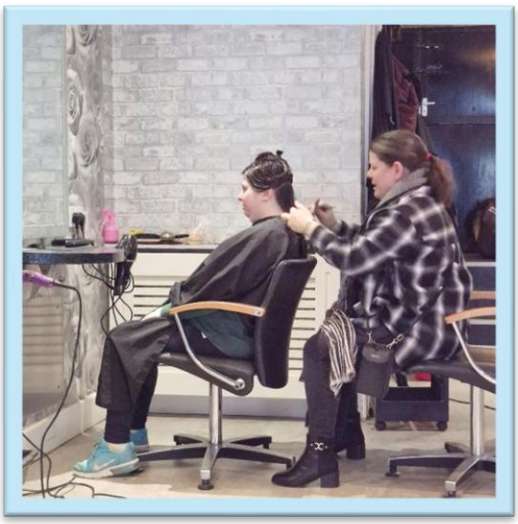


AC HAIRCUT

Amanda's Fabulous New Look!

Today, our Amanda treated herself to a beautiful new hairstyle at the hairdresser's — shampoo, conditioning, cut, and blow dry!

Wow, what a stunning transformation. You look absolutely fabulous, Amanda!







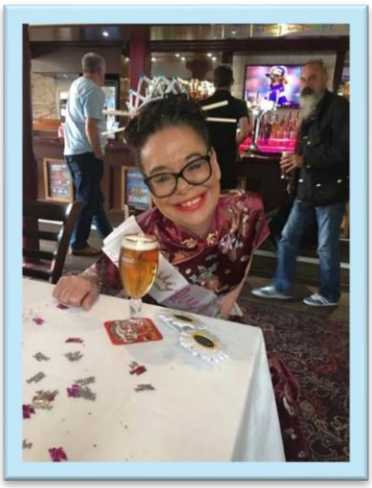
20/1 GOODBYE TO TRACIE AT THE SUN INN

In Loving Memory of Tracie

We are deeply saddened and heartbroken to hear the news of Tracie's passing from the Sun Inn. Our thoughts and love go out to Sean and your family during this difficult time.

Tracie was loved by so many, including all of us at Vision25. Sean, you and Tracie have been incredibly kind and generous to us over the years — from your tireless fundraising efforts and generous donations to inviting the group for a truly memorable Christmas lunch.

We all cherish the special moments shared with you both. Tracie, you were truly one in a million. May you rest in peace. You will forever remain in our hearts and be deeply missed.



19/2 CATALYST AWARDS AND JAKE B



Congratulations to Jake – Catalyst Awards Finalist!

Please join me in congratulating Jake, who was a finalist today in the Catalyst Awards Ceremony for Young Volunteer of the Year. Despite being visually impaired, Jake has achieved so much through his dedication and hard work in his voluntary role — always with a gorgeous smile on his face.

Jake, while you may not have taken home the award, to all of us at Vision25, you are a star and a true winner! Being among the top three finalists is a remarkable achievement, and we are incredibly proud of you today and every day.

Keep shining, keep smiling, and keep being your amazing self!



28/2 ELLIE MAY LEFT TO HAVE BABY

Best Wishes to Ellie-May as She Prepares for Baby!

Today, we wished our wonderful Ellie-May all the best as she prepares to welcome her baby boy in just two weeks! It's not goodbye — we look forward to seeing you when you return after your maternity leave.



We hope you stay healthy and well throughout the remainder of your pregnancy, and that your little one arrives safely and smoothly without causing mummy too much trouble.

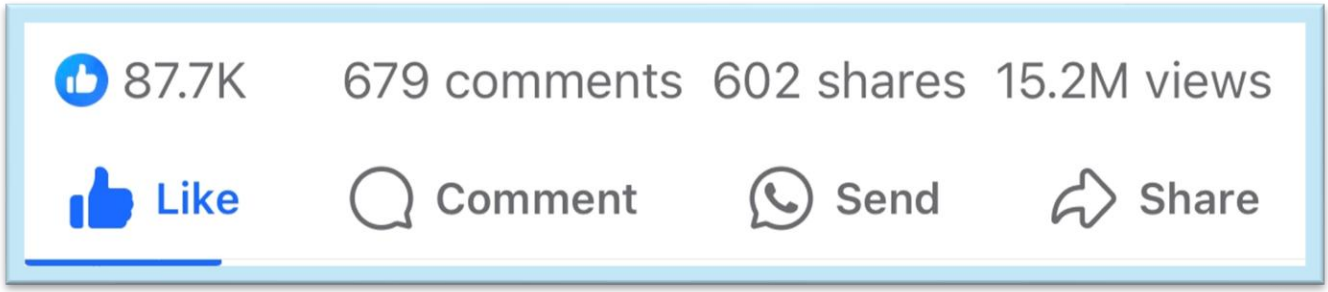
We will miss you (for now) but can't wait to meet your son!

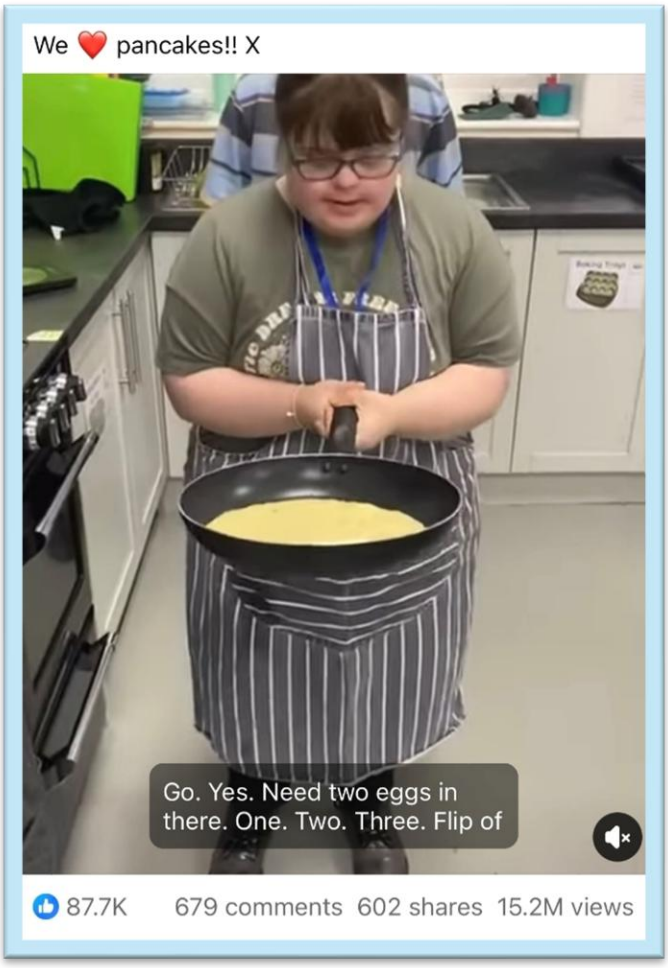


4/2 PANCAKE DAY – POST WENT VIRAL

We Love Pancake Day!

We had a fantastic time celebrating Pancake Day, and shared some videos of our wonderful young people flipping pancakes. One video in particular — featuring our lovely Jazmin — went viral, reaching an incredible **15.2 MILLION views on Facebook!** Wow! We're so proud of Jazmin and all our amazing young people for making such a big splash online!





11/3 ELLA FIRST TO ACHIEVE 10 STAMPS ON HER REWARD CARD

Congratulations to Ella – Our First Reward Stamp Achiever!
Ella was the very first young lady to earn 10 reward stamps and chose to celebrate with a special treat alongside Jen at the café! We shared lots of laughs and had a wonderful chat.
Well done, Ella — here's to the next 10!







21/3 DOWN SYNDROME DAY

Celebrating World Down Syndrome Day with Odd Socks

Today, we proudly celebrated World Down Syndrome Day by embracing the "Lots of Socks" campaign. This initiative encourages wearing mismatched or brightly coloured socks to raise awareness and spark conversations about Down syndrome. The choice of socks is symbolic, representing the uniqueness of individuals with Down syndrome and the extra 21st chromosome they carry.

By donning our odd socks, we aim to challenge stereotypes, promote inclusivity, and celebrate the diversity that makes each of us special. It's a reminder that differences should not divide us but rather be embraced and celebrated. Every pair of mismatched socks represents a commitment to inclusion, understanding, and respect.

We encourage everyone to join this global movement by wearing odd socks, starting conversations, and sharing the message of acceptance. Together, we can make a positive impact and create a more inclusive world for all.





CINDERELLA FOR THE PARENTS

Over the past few weeks, the group has thoroughly enjoyed preparing for their upcoming performance as part of their performing arts sessions. With great enthusiasm and teamwork, they dedicated themselves to rehearsals, refining their acting, singing, and stage presence. Their hard work culminated in a captivating adaptation of *Cinderella*, which was met with enthusiastic applause and heartfelt praise from families and friends. The performance not only showcased their creativity and confidence, but also highlighted the growth in their collaboration and communication skills.









REUBEN OLYMPICS



Our amazing Reuben had a fantastic weekend of racing with **Stockton Wheelers** at **Wyke Sports Village in Bradford**, competing in the **Special Olympics Great Britain annual event**. He gave it his all and proudly placed **4th** in the **5km**, **3km**, and **1km Time Trials**—a remarkable achievement! 🥇🚴

Even more special than the results was the experience: Reuben reconnected with old friends, made new ones, and had an unforgettable time.

Reuben, we are **so incredibly proud of you**—your dedication, sportsmanship, and joyful spirit inspire us all. 💙👏

8/5 VE DAY CELEBRATIONS

We joined in the nationwide VE Day community celebrations! GB ✨

2025 marks the 80th anniversary of Victory in Europe (VE) Day, a momentous occasion in our shared history. Just as it was back in 1945, the heart of the **VE Day 80** commemorations was found in local communities — and ours was no exception!

From street parties to music, laughter, and reflection, **what fun we had** coming together to honour the past and celebrate the peace that followed.

Here's to community spirit, remembrance, and a joyful tribute to history! 🎉 ❤️







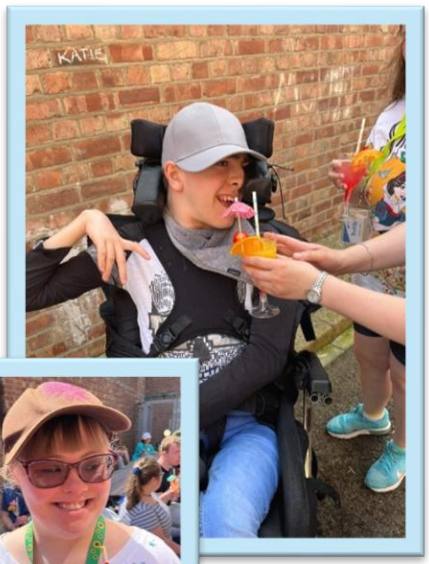


COCKTAILS DAY

World cocktail day!!! Global celebration of cocktails! It marks the publication date of the first definition of cocktail on May 13th 1806. We loved celebrating with our mocktails!









21/5 FIRST EVER DEAL OR NO DEAL

What a wonderful day — and the highlight? A full-group game of *Deal or No Deal*! 🎉📦📞

We had it all: **red boxes, dramatic sound effects, the phone ringing**, and even **Karen talking to the Banker**! The atmosphere was electric.

Jake was up first — and as a *huge fan* of the TV show, he could barely contain his excitement. From start to finish, he was fully immersed and ended up winning **£5**, which he swapped for a **giant bar of chocolate** 🍫. Afterwards, he turned to Karen and said: "**This has been the best day of my life! Better than my birthday. I've loved it so much!!**" One very happy young man indeed!

Next up was Alexandra, who brought just as much energy and enthusiasm. She *beat the banker* and proudly walked away with a certificate declaring a **£35,000 win** — and an even bigger smile!

Everyone got involved, eagerly opening their red boxes and soaking up the fun. It was a joy to see so many happy faces.

Huge well done to Karen for organising such a brilliant session, and to our enthusiastic team and players for making it so memorable. ⭐👏











COMMUNITY CONNECTIONS

CREATIVE VILLAGE CIC

We have a strong and valued relationship with Creative Village, who deliver weekly workshops for us. Over the past year, we've explored a wide range of topics together. Here's a snapshot of the wonderful, creative, and exciting activities we've taken part in — from making mosaics and Halloween decorations to painting glass and creating a huge sign for our garden. Every session brings something new, inspiring, and full of imagination!





THEY ALSO SUPPORTED US TO MAKE A SIGN FOR OUR ROPERY GARDENS

We've been working hard alongside Creative Village CIC to create a new sign for Ropery Gardens. It's been a great collaborative effort, and we're excited to see the final result! Thanks to Smithfield Timber for donating this huge piece of wood to make this possible!









SMITHFIELD TIMBER

Thank You to Rob & the Team at Smithfield Timber

We are grateful to Rob and the entire team at Smithfield Timber for the wonderful visit to your premises today. Your generous donation of wood for our woodwork sessions is truly appreciated.

Eve, we're sure you felt proud seeing your dad at work! Well done to both Eve and Max — it was great to see how much you enjoyed your visit.







BILLINGHAM SOUTH SCHOOL VISIT

A Wonderful Visit to Billingham South Primary School

Some of our group had a fantastic time visiting Year One, Mrs. Howes' class, at Billingham South Primary School. We enjoyed a winter-themed art session and had a lovely chat with the children. It was a rewarding experience for everyone involved!







BIG SINGING EVENT LIBRARY

A Magical Singing Session at Stockton Library

We absolutely loved our singing session at Stockton Library today. It was truly a magical experience. Thank you to everyone involved in making it so special!







POLICE VISIT

A Wonderful Day with Sharon

A special thank you to Sharon, who we're proudly claiming as our very own resident police officer. It was fantastic to see you, and we all thoroughly enjoyed the visit!







STATUS QUO BILLINGHAM SOUTH

Rocking All Over the World with Jeff Rich

A big thank you to Billingham South Primary School for inviting some of our group to rock out with Jeff Rich, formerly of Status Quo. We loved every minute of this incredible experience! Meanwhile, the rest of us had a busy and fun-filled day rocking all over our day centre and beyond.



DOGS TRUST VISIT

Thank You to Dogs Trust

We are grateful to Dogs Trust for welcoming us this morning. We thoroughly enjoyed every minute of our visit — especially Paul, who loved it the most!







CHRIST THE KING VISIT

A Delightful Visit to Christ the King Primary, Thornaby

We had a gorgeous morning making new friends during our visit to Christ the King Primary in Thornaby. Thank you for having us — it was truly lovely! Your pupils are a credit to you.





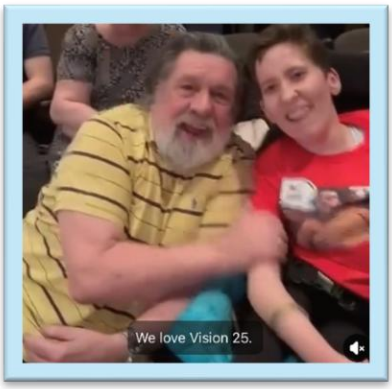




OUR LUCY MEETS RICKY TOMPLINSON

A Special Meet & Greet with Ricky Tomlinson

Our Lucy had a wonderful time meeting the brilliant Ricky Tomlinson. Ricky, next time you're in town, we'd love for you to pop in for a coffee!



FUNDRAISING EFFORTS & DONATIONS

BIKE RIDE IN THE WINDOW – MARY

Huge Thanks & Congratulations to Our Fundraising Team!

A huge thank you and well done to Mary, who leads our fundraising team, and her brilliant colleagues for coming together to make today's sponsored bike ride a tremendous success.

Special thanks also to our young people and their families, who were absolutely fabulous throughout the day. From 9:30 AM to 3:00 PM, we rode continuously, with our young adults, parents, and staff all taking turns on the bike. Our café buzzed with supporters generously donating throughout the event.

We are thrilled to share that we rode an incredible 72 miles and raised a magnificent £500.20 — with more donations expected from families who couldn't attend today. Thank you all for your generosity and support.







FUNDRAISING MEETING IN CAFÉ WITH PARENTS

Thank You to Our Wonderful Parents

A heartfelt thank you to Mary, Liberty, and Ella for hosting a fantastic coffee morning and fundraising meeting. It was a great success and another busy, productive day for us all!





8/6 ULTRA CHALLENGE – HELEN AND FRIEND

Congratulations to Helen & Emma on the Lake District Ultra Challenge!

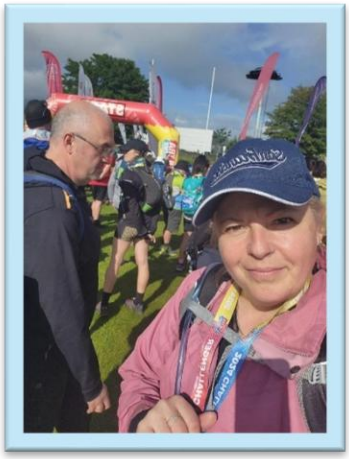
A huge congratulations to our staff member Helen and her wonderful friend Emma for completing the Lake District Ultra Challenge yesterday. They set off at 9:00 AM and triumphantly crossed the finish line at 12:15 AM, well past midnight!

Not only did they conquer this incredible feat, but they also exceeded their fundraising target of £1,000, which will enable us to install a defibrillator inside our day centre.

We are so proud of you both — how lucky we are to have such inspiring women in our community!









THANK YOU, SPEECHES, FOR DEFIB

Heartfelt Thanks from Our Young People

Some of our wonderful young people delivered a speech to express their gratitude to Helen and Emma for their incredible efforts and generous donation. Their kind support means so much to us all.







FUNDRAISING BBQ KAREN AND GRACE

A Wonderful Fundraising Afternoon

We had a fantastic afternoon at the brilliant fundraising BBQ hosted by our wonderful friends Karen and Grace. The event was impeccably organized, featuring a live band, plenty of food and drink, and great company.

We are incredibly grateful to Karen and Grace, and to everyone who attended and supported the day. A special thank you and well done to our events team for running the successful tombola.

Karen and Grace also organized a quiz at David Lloyds Teesside and a huge raffle — your kindness and dedication truly do not go unnoticed. Sending lots of love and gratitude to you both!









22/7 OLIVER MET US – COSTA RICA TREK

Support Oliver's Costa Rica Trek Fundraiser!

Oliver is embarking on an exciting trek across Costa Rica with his colleagues from Tracerco to raise funds for our cause. Although he only recently discovered our organisation, Oliver has already visited us several times — including today with his lovely family.



Between now and the challenge, Oliver will be raising money through raffles, car boot sales, and selling teddy bears personalized by our young people for local primary schools.
What an inspiring young man!
Please join us in supporting Oliver and his incredible efforts.



JOSH GNR AND MILLIE

Good Luck to Our Great North Run Runners!

Our wonderful volunteer Gill's son, Josh, is raising funds for us by taking part in the Great North Run! Thank you, Josh, for supporting our young people — we know you'll smash it!
Our own Millie is also running in the Great North Run and is close to reaching her fundraising target. Please support her in achieving her goal. Go Millie, you'll smash it!
We truly appreciate everything both Josh and Millie do to help our young people thrive.







MARK ARROL 100 MILE BERLIN WALL

Mark's Fundraising Walk Along the Berlin Wall

Mark, one of our wonderful dads, will be walking along the Berlin Wall (Mauer Weg) on September 10th to raise funds for our young people.

Well done, Mark, and thank you so much for your incredible support!



VALARIS DONATION

Special Thanks to Entier LTD

We extend our heartfelt thanks to the wonderful catering team from Entier LTD for their generous donation to our charity. We know how hard you work aboard the oil rig Valaris72.

A special shoutout to James Dodd, who made our day by popping in to see us.



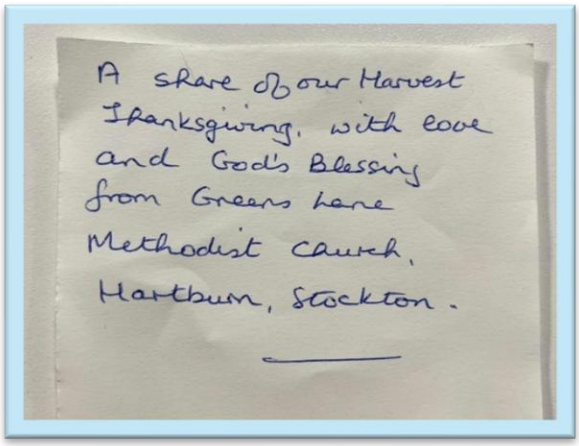


GREEN LANE DONATIONS METHODIST CHURCH

Grateful Thanks to Greens Lane Methodist Church

Thank you so much to our wonderful friends at Greens Lane Methodist Church for the thoughtful food parcel from their Harvest Festival, accompanied by a lovely note. We also want to extend our thanks to our lovely Brian, James' grandad, who kindly carried three heavy bags to us. Your kindness means a great deal to us all.





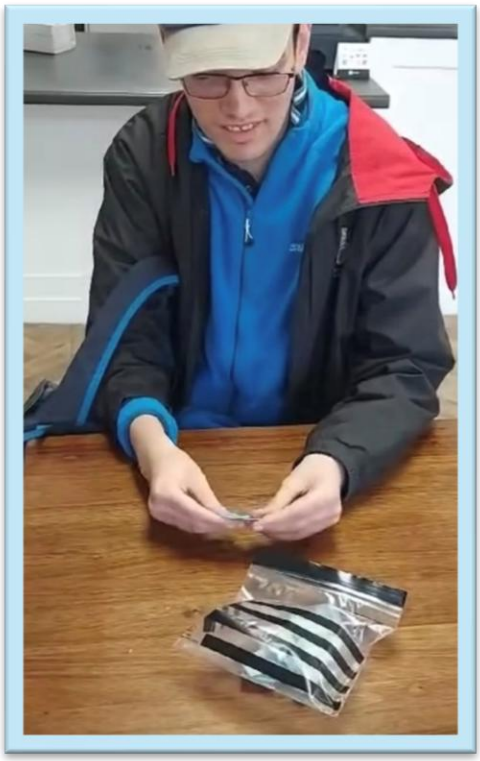
TEMPLE SPA ADVENT CALENDAR

Thank You to Ali and Family for Their Generous Fundraising

A big thank you to Ali, one of our wonderful parents, who raised £160 for Vision25 by raffling a Temple Spa advent calendar generously donated by her friend at cost price.

Here is James drawing the winning ticket in our café—well done, James! Congratulations to Lynn Mullen, the lucky winner.
We are so grateful to Ali and her family for their incredible support.





ANNE RED LION DONATION

Thank You to Anne and Jeanette for Their Sponsored Walk

Special thanks to Anne from the Red Lion and her friend Jeanette, who completed a sponsored walk to Ropner Park this morning to raise funds for our Christmas celebrations.

We are incredibly grateful for their generous donation of £151 — a wonderful amount that will help us purchase something special for our young people.

Anne and Jeanette, you truly made our day!



PRODUCT AND TOMBOLA STALL

Successful Products and Tombola Stall!

Over the year we have had many successful product and tombola stalls, featuring items all lovingly made by our wonderful young people with the support of our dedicated staff.

The events have always been a great success, and we are proud of everyone involved!





6/2 COSTA RICA TRIP

Tracerco Trek in Costa Rica – Day One Update

Day one complete! Our amazing team has walked 9.5 miles over six hours. Well done to everyone for their incredible effort and determination!





SUN INN DONATION

Thank You to Sean and the Sun Inn Pub, Stockton

A big thank you to Sean from the Sun Inn pub, just across the road from our premises, and to all the wonderful customers for their ongoing kindness and support. Your generosity means so much to us.
Here's our Reuben happily collecting a donation from Sean — thank you once again!



SHELL AND EAGLESCLIFFE PUB DONATIONS

Thank You for Today's Generous Donations

Please join me in expressing our gratitude to Chloe's dad, Peter; Terry Harvey from Shell UK Shearwater; and the Eagle Pub in Eaglescliffe, where our wonderful student Leon (Noah) works.

We truly appreciate everything you all do to support our young people.





CHARITY FOOTBALL MATCH

A Fantastic Day at the Charity Football Match!

Yesterday's charity football match was a huge success! A big thank you to Dalton for organizing the event — our young people and staff thoroughly enjoyed every moment.

We're also incredibly grateful to Lindsey S Dkca and family, Daisy Brown, Paul and family, and Mary Bowden for manning the stall. Thanks to all our wonderful families and friends who baked delicious cakes to support the day.





A special thank you to all the players who took the time to get involved and show such kindness to our cause. Finally, thank you to Premier Interior Solutions and Buxton's Mobile Valeting for sponsoring the match and making this event possible.



SCOTT MARATHON

Congratulations Scott – You Smashed It!

Well done on completing the challenge in an incredible 3 hours and 26 minutes, and raising an amazing £3,050 – It's still rising!!

Thank you so much for everything you do for us — we truly appreciate your dedication and support!





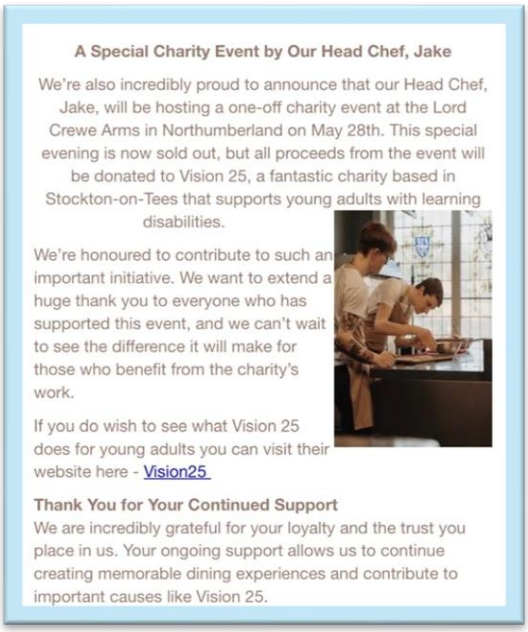
FARU CHARITY MEAL AT LORD CREWE ARMS

Special Charity Event Hosted by Chef Jake Siddle

We are incredibly grateful to head chef Jake Siddle from Restaurant Faru Durham for hosting a special one-off charity event at the Lord Crewe Arms in Northumberland.

All proceeds from the event were kindly donated to us, and we sincerely appreciate the generosity of Jake, Laura, and the entire Lord Crewe Arms team.

Thank you for your wonderful support!



A Special Charity Event by Our Head Chef, Jake

We're also incredibly proud to announce that our Head Chef, Jake, will be hosting a one-off charity event at the Lord Crewe Arms in Northumberland on May 28th. This special evening is now sold out, but all proceeds from the event will be donated to Vision 25, a fantastic charity based in Stockton-on-Tees that supports young adults with learning disabilities.

We're honoured to contribute to such an important initiative. We want to extend a huge thank you to everyone who has supported this event, and we can't wait to see the difference it will make for those who benefit from the charity's work.

If you do wish to see what Vision 25 does for young adults you can visit their website here - Vision25

Thank You for Your Continued Support

We are incredibly grateful for your loyalty and the trust you place in us. Your ongoing support allows us to continue creating memorable dining experiences and contribute to important causes like Vision 25.



NICKELS & DIMES FUNDRAISING NIGHT



Special Thanks to Nickels & Dimes Country & Western Club

We would like to extend our heartfelt thanks to Margaret and Maureen from the Nickels & Dimes Country & Western Club, based at the Longlands Club, for their incredible efforts in raising £1,041.23 in support of our charity. Your ongoing dedication and generosity mean so much to us, and we truly appreciate everything you do to help make a difference in the lives of our young people.



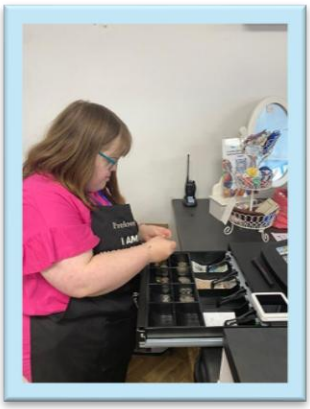
OUR RETAIL DEPARTMENT

CHARITY SHOP - PRELOVED@V25

Since relocating from Fountains Mall in January 2024, our charity shop has seen steady month-on-month revenue growth. It has become a popular spot for locals—not only to browse and shop but also to enjoy friendly chats.

Most importantly, our young adults take great pride in working there, serving customers, and engaging with the community, making the shop a truly welcoming place for all.

Our retail department is managed by Dawn, who leads a team of shop, café, and stockroom assistants, supported by a dedicated group of volunteers. The department includes a popular preloved clothing shop, which receives regular donations from both the public and our supportive families. The shop is consistently busy and has become a valued part of the community. Many customers visit not only to shop but also to see our young adults in action as they complete their work placements, gaining valuable retail and customer service experience in a real-world environment.





CAFÉ – HAPPYCAFE@V25



Our café officially opened on June 10th, 2024. Although we initially faced some staffing challenges, we have worked diligently to overcome them and are now proud to have a wonderful, dedicated staff team ensuring smooth and successful operations.

The café serves as another valuable work placement setting for our young people. It has become a well-loved community hub and a popular meeting place for local residents. The café offers a range of hot and cold drinks, as well as simple meals and homemade cakes, all served by our young adults as part of their skills development. This environment provides meaningful hands-on experience in food service, hospitality, and customer interaction, further supporting their journey toward independence and employability.

We also had a visit from environmental health who graded us 5 stars from Johnny our fave man!!





ROPERY GARDENS

Our wonderful Ropery Gardens has proven to be an incredibly valuable space, offering us a safe and welcoming environment to enjoy the outdoors, fresh air, and sunshine. The space serve a variety of purposes, and we make the most of this special place at every opportunity. We cannot overstate the importance of this treasured space, as the images below clearly show. A heartfelt thank you goes to Dave, our dedicated volunteer, for keeping the gardens weed-free and in immaculate condition throughout the year. His hard work ensures we can continue to enjoy this beautiful space to the fullest.

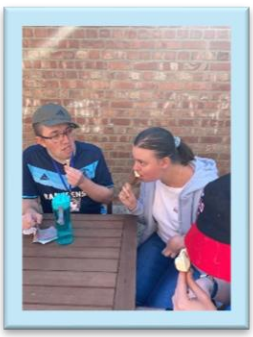






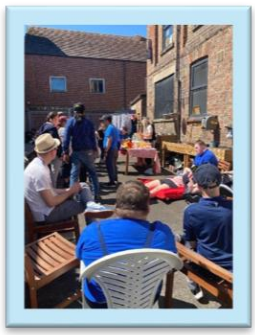


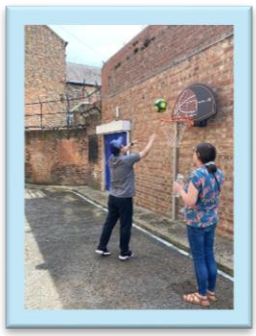


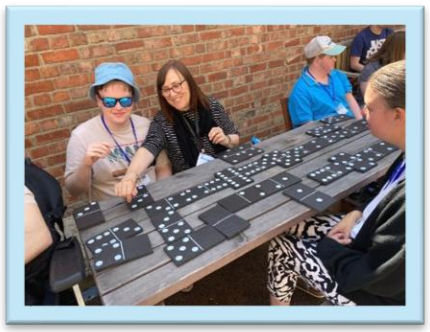
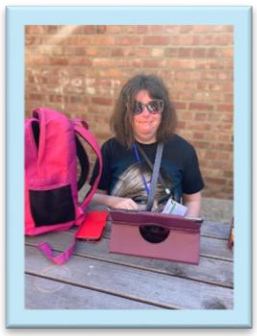


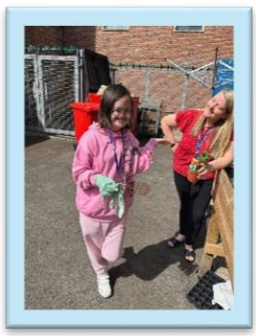






VOLUNTEERS

OUR WEEKLY VOLUNTEERS ARE IRREPLACEABLE!!



I'm Beryl, I have been volunteering now for about 8 weeks at Vision 25 and really enjoy it, I initially started doing it as my granddaughter attends Vision and I was amazed to see how much she enjoys it, the range of activities and the obvious dedication and enjoyment the support workers get from working with the young adults.
I attend once a week and sort out the stock for the charity shop, it is like being part of a family as soon as you walk into the building, everyone is so friendly and welcoming. I love seeing the young adults coming and going to their visits in the community.

Personally, now that I am retired, it gives me something to do, I am meeting lots of new people, it is also giving me an awareness of what is happening in my community, and I very much enjoy it.



Hi my name is Caitlin, Volunteering at Vision25 is an absolute pleasure. Supporting the young service users with activities be it going out into the community, or cooking lunch to help gain life skills, has helped me too with my own confidence. I feel like everything I have learnt through volunteering has been beneficial towards my own future.



Hi my name is Dave. Always a pleasure to volunteer at Vision 25. Good for the soul to enter the building and see all the smiling happy young adults. Always a nice welcome from the staff too. It's obvious that they all love their jobs. Vision 25 is a very special place.

I'm Eileen, I chose to volunteer for vision 25 as my grandson and granddaughter attend the service and have the most amazing time there. It's my chance to support them and other young adults with learning needs. I love going and seeing all of the happy faces and especially enjoy feeling like part of something special, I have been volunteering there for nearly a year and the young adults now recognise me, they will come and talk with me and as I'm a recent widow their company is priceless.





I'm Gill, I began volunteering as I retired from work and a very close friends' daughter had been attending Vision for a few years and absolutely loved it! It has been over 2 years now!

From the very first day both the staff and the young adults made me feel welcome and part of the team. Everyday I am amazed at how kind and inclusive the young adults are. They always look after each other and check in on both each other and the staff. The activities they do are wide ranging and educational. From cooking to writing to nature to crafting and so much more. Every day is different and full of activities and learning, for all of us! If I am unable to attend, I feel like I missing out!

I consider Vision to be my happy place as do all young adults I think 🥰

I'm Leon, Vision 25: Where do I begin I first volunteered back in October, and it totally transformed my life. It's such a great place to volunteer everyday a new lesson, and personal highlights for me include being able to hear so many stories from so many service users and seeing so many achieve their goal in a particular session big shout out to every staff member including Paul and Jen for giving me an opportunity to help me grow as a person.





I'm Liz, I've been volunteering at Vision 25 for about three years, and I love it. Every day is different, I never know what I might get involved in when I arrive, but it's always fun. I'm in awe of the fabulous staff, who create such a safe and loving environment for the young adults, whilst also consistently pushing them to be the best that they can be. And as for the young adults themselves, they are a joy to be around; funny, curious, and always surprising, they're all amazing.



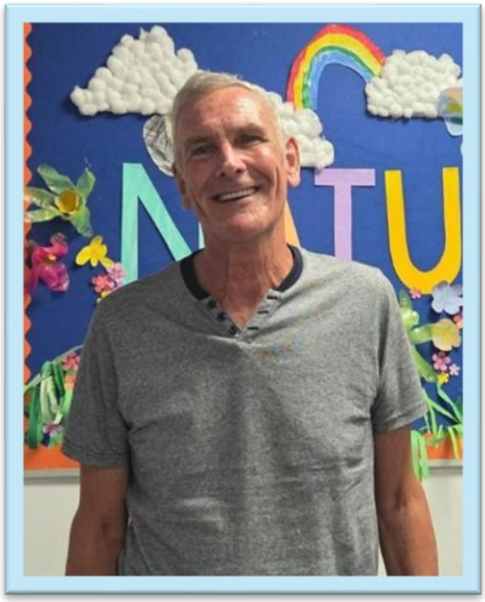
Hi my name is Lorraine, I'm the mother of a young adult who comes to Vision 25, I am also a volunteer in our lovely charity shop, which I enjoy very much, it's a great opportunity to meet new people and be a part of the local community, while helping to raise funds for this fabulous charity.



Hello my name is Madeline but in Vision25 I am Maddie. I have been here volunteering for over a year and love every minute of my time there. I started just to get out of the house and see some different faces, at home can be a bit boring. However, I now feel past of the Vision25 family and love it. In my own way I feel as if I am giving something back for all the care and help, they give families like ours. Come and join the volunteering, it beats sitting at home waiting for a visitor or the phone to ring.

Hi I'm Maureen, I have only been volunteering for a short time and I enjoy the experience. Seeing everyone's happy faces when I walk through the door. I have made new friends and have been made very welcome.





Hi, I'm Mel When I first visited the building you acquired Jen and your Vision you had for it and the Benefits for all the children to come to and make like a home I was touched and you caught my emotions, and spending my first couple of days painting 4 rooms and thinking of how it would all plan out and always like helping others and now calling myself a Volunteer which is so rewarding for me and the appreciated feed back which I committed myself to carry on with my voluntary work until the building was up and running and popping back when required it's so rewarding and the friends made for life.

" I and anyone can volunteer is so rewarding I recommend to everyone"

A RING WORKSHOP WITH CREATIVE VILLAGE TO SAY THANK YOU!

Some of our wonderful volunteers and staff recently enjoyed a creative ring workshop with Creative Village CIC. We truly appreciate the dedication and enthusiasm each of you brings to our community.







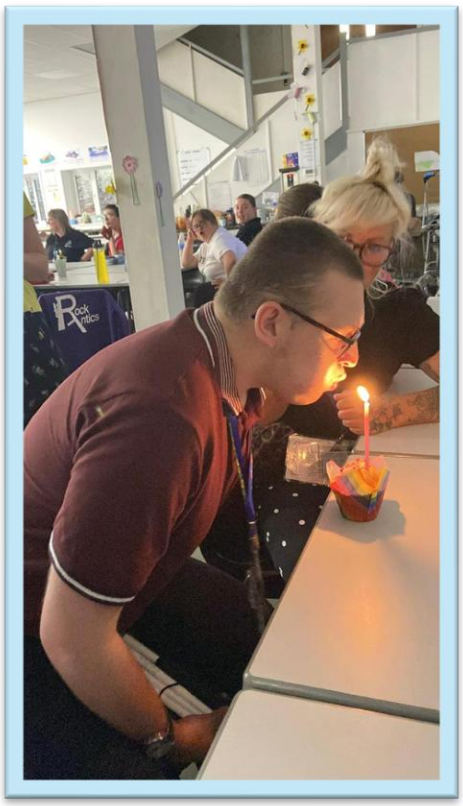
SPECIAL BIRTHDAYS THIS YEAR!!

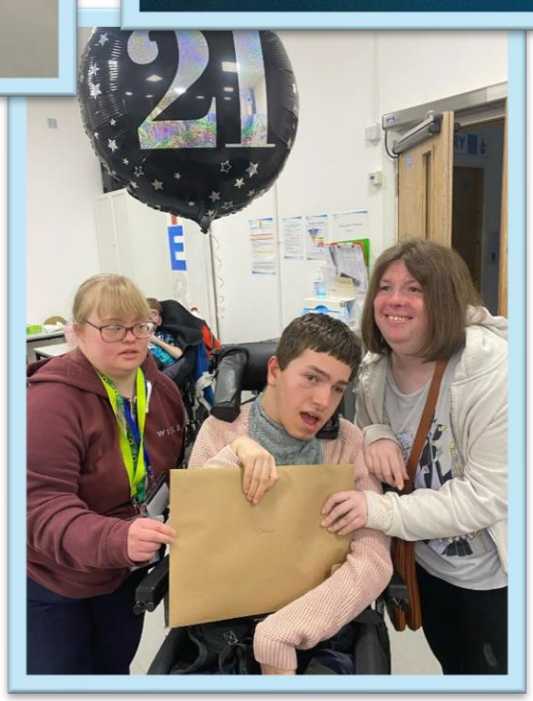
We have had quite a few 21st birthdays this year! Many happy returns to you all.











NEW SPECIALIST POSTS

This past year we have two new jobs which we haven't had before, a Family Liaison Officer (FLO) and a Grants Officer.



Helen, our Lead Staff Member, has recently taken on the role of Family Liaison Officer (FLO) and is working diligently to support families in navigating the often-complex systems surrounding care and support. As this is a new area for her, she is using the initial phase of her role to research key issues. This proactive approach will ensure she is well-prepared to offer accurate, timely, and effective guidance to families as they face these challenges.



In addition to her current responsibilities, Helen will provide comprehensive support to families by signposting them to relevant services such as healthcare, mental health support, education, and legal advice. She will also organise workshops and information sessions covering topics like financial planning, benefits entitlement and disability rights. To reduce isolation and foster community, she will facilitate peer support networks that enable families to share experiences and offer mutual encouragement. Furthermore, Helen will actively gather feedback from families to identify service gaps and contribute to continuous improvement. Finally, Helen will develop accessible resources, including guides and checklists, to empower families with information and tools they can use independently.

Steph is our new Grants Officer, she will be responsible for applying for grants and preparing funding bids to expand opportunities for our young people. As she is new to this role, she will initially undertake targeted training to develop the necessary skills, ensuring she can effectively secure vital funding to support the charity's mission.
In addition to grant applications, Steph will explore a range of fundraising avenues, including:



- Identifying and applying to trusts and foundations aligned with our charitable objectives
- Developing corporate partnerships and sponsorship opportunities with local businesses
- Organising community fundraising events and campaigns to raise awareness and generate donations
- Exploring digital fundraising platforms and social media campaigns to reach wider audiences
- Seeking individual donor support through tailored communication and stewardship programs

- Investigating potential social enterprise initiatives that can generate sustainable income streams



Through a multi-faceted approach, Steph will work to diversify and increase the charity's income, enabling us to deliver and expand vital services for our young people.

THE YEAR AHEAD

We have secured £150,000 from the Key Fund, comprising a part-grant and part-loan, to support the purchase of our building. Additionally, we have submitted an application to Reaching Communities and have progressed to Stage 1. We are currently awaiting further updates, though we have been advised there may be a delay until late August or September due to recent changes in their application process

Following the purchase of the building, refurbishment will begin on the first floor to establish Vision25plus. This initiative will support young people in developing workplace skills, improving their chances of securing paid supported employment.

As part of our vision, we will develop a range of social enterprises to provide meaningful training and employment opportunities for our young people. These will include a digital printing studio offering B2B services, a fully equipped hair salon, and a ceramic studio with a kiln, producing items for sale online. We will also establish a clothing alteration business under our own brand, *WearAble*, which will specialise in adaptable clothing for people with a range of disabilities. In addition, we aim to build strong relationships with local high street businesses, inviting them to volunteer their time and expertise to help train and mentor our young people.

Once the purchase is made, the role of our CEO will transition to focus primarily on research and the implementation of a housing scheme, providing shared accommodation and 24-hour support for all our young people."

This project is driven by a strong personal and professional commitment, reinforced by the concerns expressed by parents who have asked, *"Who will look after my child when I'm no longer here?"* In response, I began researching supported living options several years ago and have since established working relationships with key stakeholders, including Stockton Borough Council's Strategic Housing Manager, North Star Housing, Thirteen, and UBU. These partnerships, along with ongoing research, will continue to inform and shape the development of our first supported property, ensuring it meets the needs of the young people and their families.

This question underscores the critical need for sustainable, long-term supported living solutions for young people with additional needs. Our project aims to provide not only a safe and stable living environment, but also the skills, support, and structure that will empower these individuals to live as independently as possible—offering families peace of mind about their future care.

We will also be exploring opportunities to offer short breaks for our young people. These breaks will be not only provide valuable respite for families, but more importantly, to offer young people a chance to experience a level of independence in a safe and supported environment. It's an important step in helping them prepare for adult life, giving them a taste of what it's like to live away from home and begin building the confidence and skills needed for independent or supported living.

The day service will continue to expand to meet growing demand, with a current waiting list exceeding three years. As more young adults join, the staff team will also increase accordingly. While the ground floor day service will eventually reach capacity, the new facilities on the first floor will provide opportunities for older young adults (aged 25 and above) to spend the majority of their week engaged in work-based upskilling, as outlined previously. This approach will help alleviate pressure on the day service while supporting greater independence and employability.

To conclude this report – a personal message from Jen, our CEO;







I'm proud to say that our charity is thriving — and more importantly, it's an incredibly happy and uplifting place to be. We see this every single day in the smiles, laughter, and confidence of the young people we have the privilege of supporting.
What makes this possible is the remarkable team of staff who bring this service to life. Your care, dedication, and unwavering commitment are the heart of everything we do. Every day, I witness countless moments of love, empathy, kindness, and genuine connection — and I never take that for granted.
To each and every one of you: thank you, from the bottom of my heart, for the passion and positivity you bring to this work. You are what makes this place so special.

Thank you for the unwavering support and love I feel every day from our wonderful parents. Your encouragement uplifts me daily and inspires me to work tirelessly for your sons and daughters. It's a privilege to be part of their journey, and your trust means the world to me.

Of course, special thanks must go to my Senior Leadership Team, whose daily support is instrumental in maintaining the high standards of our day service. Their dedication and hard work play a vital role in keeping our service truly outstanding.







Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £129,631.

The reserves stand at £196,591, with £166,591 being unrestricted funds with free reserves of £137,319.

Reserves Policy
The trustees aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue it's operations while alternative funding sources were sought.

The trustees' annual report was approved on 11th July 2025 and signed on behalf of the board of trustees by:

T.L Dooley
Trustee

J Langford
Trustee

G Williams
Trustee

VISION25

Independent Examiner's Report to the Trustees of VISION25

Year ended 31 May 2025

I report on the financial statements for the year ended 31 May 2025, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Accounting Service (NE) Ltd
Independent Examiner

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

The notes on pages 71 to 80 form part of these financial statements.

VISION25

Statement of Financial Activities

Year ended 31 May 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	**4**	17,436	31,250	48,686	27,390
Charitable activities	**5**	892,883	–	892,883	638,925
Total income		910,319	31,250	941,569	666,315
Expenditure					
Expenditure on charitable activities	**6,7**	810,688	1,250	811,938	671,773
Total expenditure		810,688	1,250	811,938	671,773
Net income/(expenditure) and net movement in funds		99,631	30,000	129,631	(5,458)
Reconciliation of funds					
Total funds brought forward		66,960	–	66,960	72,418
Total funds carried forward		166,591	30,000	196,591	66,960

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

The notes on pages 71 to 80 form part of these financial statements.

VISION25

Statement of Financial Position

Year ended 31 May 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	**12**	45,917	37,505
Current assets			
Cash at bank and in hand		159,089	31,789
Creditors: amounts falling due within one year	**13**	8,415	2,334
Net current assets		150,674	29,455
Total assets less current liabilities		196,591	66,960
Net assets		196,591	66,960
Funds of the charity			
Restricted funds		30,000	–
Unrestricted funds		166,591	66,960
Total charity funds	**15**	196,591	66,960

These financial statements were approved by the board of trustees and authorised for issue on 11th July 2025, and are signed on behalf of the board by:

T.L Dooley
Trustee

J. Langford
Trustee

G.Williams
Trustee

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 144 High Street, Stockton on Tees, TS18 1LX.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Donations type 1	17,436	–	17,436
Grants			
SBC High Street Improvement Grant	–	–	–
Charities Trust	–	–	–
Tees Valley Community Foundation	–	1,250	1,250
Postcode Lottery	–	30,000	30,000
Noble Trust	–	–	–
	17,436	31,250	48,686

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations type 1	14,890	–	14,890
Grants			
SBC High Street Improvement Grant	–	10,000	10,000
Charities Trust	–	500	500
Tees Valley Community Foundation	–	–	–
Postcode Lottery	–	–	–
Noble Trust	–	2,000	2,000
	14,890	12,500	27,390

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Sale of goods/services as part of direct charitable activities	879,545	879,545	616,967	616,967
Other income from charitable activities type 1	13,338	13,338	21,958	21,958
	892,883	892,883	638,925	638,925

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Activity type 1	786,898	1,250	788,148
Support costs	23,790	–	23,790
	810,688	1,250	811,938

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Activity type 1	643,617	15,500	659,117
Support costs	12,656	–	12,656
	656,273	15,500	671,773

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2025 £**	Total fund 2024 £
Activity type 1	788,148	–	788,148	659,117
Governance costs	–	23,790	23,790	12,656
	788,148	23,790	811,938	671,773

8. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	12,488	6,316

9. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	840	840

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	604,319	452,096
Social security costs	28,075	20,365
Employer contributions to pension plans	8,633	6,225
	641,027	478,686

The average head count of employees during the year was 49 (2024: 35).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Tangible fixed assets

	Fixtures and fittings £	Equipment £	**Total £**
Cost			
At 1 June 2024	38,059	9,155	47,214
Additions	20,000	900	20,900
At 31 May 2025	58,059	10,055	68,114
Depreciation			
At 1 June 2024	5,984	3,725	9,709
Charge for the year	10,612	1,876	12,488
At 31 May 2025	16,596	5,601	22,197
Carrying amount			
At 31 May 2025	41,463	4,454	45,917
At 31 May 2024	32,075	5,430	37,505

13. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	840	840
Social security and other taxes	5,640	–
Other creditors - desc in a/cs	1,935	1,494
	8,415	2,334

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £8,633 (2024: £6,225).

15. Analysis of charitable funds

Unrestricted funds

	At 1 June 2024 £	Income £	Expenditure £	Transfers £	**At 31 May 2025** £
General funds	51,185	910,319	(810,688)	(13,497)	137,319
Redundancy Reserve	15,775	–	–	13,497	29,272
	66,960	910,319	(810,688)	–	166,591

	At 1 June 2023 £	Income £	Expenditure £	Transfers £	At 31 May 2024 £
General funds	59,825	653,815	(656,273)	(6,182)	51,185
Redundancy Reserve	9,593	–	–	6,182	15,775
	69,418	653,815	(656,273)	–	66,960

Restricted funds

	At 1 June 2024 £	Income £	Expenditure £	Transfers £	**At 31 May 2025** £
Tees Valley Community Foundation	–	1,250	(1,250)	–	–
SBC High Street Improvement Grant	–	–	–	–	–
Noble Trust	–	–	–	–	–
Charities Trust	–	–	–	–	–
Community Foundation	–	–	–	–	–
Postcode Lottery	–	30,000	–	–	30,000
	–	31,250	(1,250)	–	30,000

	At 1 June 2023 £	Income £	Expenditure £	Transfers £	At 31 May 2024 £
Tees Valley Community Foundation	–	–	–	–	–
SBC High Street Improvement Grant	–	10,000	(10,000)	–	–
Noble Trust	–	2,000	(2,000)	–	–
Charities Trust	–	500	(500)	–	–
Community Foundation	3,000	–	(3,000)	–	–
Postcode Lottery	–	–	–	–	–
	3,000	12,500	(15,500)	–	–

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Tangible fixed assets	45,917	–	45,917
Current assets	120,674	30,000	150,674
Net assets	166,591	30,000	196,591

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	37,505	–	37,505
Current assets	29,455	–	29,455
Net assets	66,960	–	66,960

VISION25

England & Wales - Charity number 1185333

Accounts

CHARITY REGISTRATION NUMBER: 1185333

VISION25

Unaudited Financial Statements

31 May 2024

S J ACCOUNTING SERVICES (NE) LTD

VISION25

Financial Statements

Year ended 31 May 2024

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Financial review ***(continued)***
The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2024.

Reference and administrative details

Registered charity name	VISION25
Charity registration number	1185333
Principal office	144 High Street Stockton on Tees TS18 1LX
The trustees	G Williams T Dooley J Langford
Independent examiner	SJ Accounting Service (NE) Ltd 3 Galava Walk Ingleby Barwick Stockton on Tees TS17 5JD

Structure, governance and management

Vision25 is a Charitable Incorporated Organisation (CIO), incorporated on 12th September 2019 and is governed by its constitution which was adapted on 16th September 2019.

Objectives and activities

The object(s) of the CIO are
To advance in life and help disabled young people living in the northeast of England through a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; b) providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

Financial review *(continued)*

WHAT A YEAR!









Financial review *(continued)*
Achievements and performance

SPONSORED WALK AT MIDDLESBROUGH SPORTS VILLAGE

On June 3rd lots of us took part in a sponsored walk organised by our manager Paul. It was a gorgeous sunny day, and we walked around the Middlesbrough Sports village racing track. We loved it and raised a lot of money which was spent on the young people.







Financial review *(continued)*

SOLAR PANELS

Due to extremely large electric bills with the cost of energy crisis, we made the decision to buy some solar panels to help with this burden. We were told by the installer that we had room for 125 solar panels at a cost of £45,000 which the charity could not afford so we started with half the amount for now until we are in a stronger position to do the full job. They were installed in June 2023.







Financial review ***(continued)***

OUR VERY OWN CHARITY SHOP

We had been looking for a shop space cheap enough to run our own charity shop. The sole purpose of the shop was for our young people to gain work experience in retail. After looking we found a double unit in the Fountains Shopping Mall on Stockton High Street. We employed two lovely ladies who had charity shop experience including working with young people with learning disabilities. We officially opened on June 19th, 2023. Customers commented that it didn't look like charity shop but a little posh boutique. Business was slow at first as we were right at the back of the shop and people didn't know we were there, but eventually trade picked up. We hope to find a shop on the actual high street once we could fine one affordable.







Financial review *(continued)*

COMMUNITY LINKS FOR WOOD WITH INBOND

Due to us having a woodwork and upcycle class are always looking for wood donations. We found a wonderful collaboration with a local company Inbond Ltd.







Financial review *(continued)*





Financial review ***(continued)***

COMMUNITY LINKS WITH STOCKTON COUNCIL MARKET TEAM

We frequently are offered a place on our local community market on the High Street thanks to the Stockton Council High Street Team. We held a tombola in June which was very successful.





Financial review *(continued)*

CHARITY SHOP UP & RUNNING SO YOUNG PEOPLE INTRODUCED TO THE WORLD OF WORK

July 3rd, now that the charity shop is up and running, it was time to start introducing our young people to the world of work. They absolutely loved meeting new customer, putting out new stock and using the pricing gun was their favourite. July was a busy month for them all at work. It was on a rota basis and all of them enjoyed working the morning or afternoon.





Financial review ***(continued)***

COMMUNITY LINKS WITH OUR GOOD FRIENDS DPD WHO CAME FOR A VISIT TO SEE HOW THEIR MONEY WAS SPENT FROM LAST YEARS FUNDRAISING

On 18th July, our friends from DPD came to visit. Special thanks to Dave, Colin & Simon their senior staff. They selflessly raised 84K last year for us and wanted to see how it looked with some of their money spent on it. Our young adults bravely gave a speech! Well done to you all and thanks to our wonderful families for joining us ❤️❤️



Financial review *(continued)*





Financial review *(continued)*

MOTIF8 EMBROIDERED OUR NEW APRONS

On 21st July – thank you to jay myers from motif8 for the brilliant job of our new aprons for our young adults working in preloved_at_v25. He's even modelled it for us!! ❤️❤️



Financial review *(continued)*

COMMUNITY COLLABORATION WITH STOCKTON CENTRAL LIBRARY

We have a wonderful collaboration with Stockton Central Library. We go over to them once a month with a group of young people to do a variety of workshops which are fun and informative. Steve who hosts us always likes to get his guitar out and have a sing song which our young people absolutely love.



Financial review *(continued)*



Financial review *(continued)*

OUR WONDERFUL OUTDOOR SPACE – ROPERY GARDENS MADE POSSIBLE BY OUR WONDERFUL VOLUNTEERS.

You might remember from last year that we have a wonderful group of volunteers who work hard in keeping Ropery Street a joyful place where we can enjoy the outdoors safety. We now have seating in there and the group have fully enjoyed spending long hot summer days lazing in the street. Dave our brilliant volunteer still comes every few weeks to make sure those pesky weeds aren't trying to return. We are very grateful to our wonderful volunteers.



Financial review *(continued)*





Financial review *(continued)*

UPCYCLE AND WOODWORK SESSIONS

In our upcycle/woodwork lessons we thoroughly enjoy the experience. We are taught to wear appropriate PPE to the task in hand. We have built furniture over the months, built planters and bird boxes and many other products which have been sold in our shop window.





Financial review *(continued)*



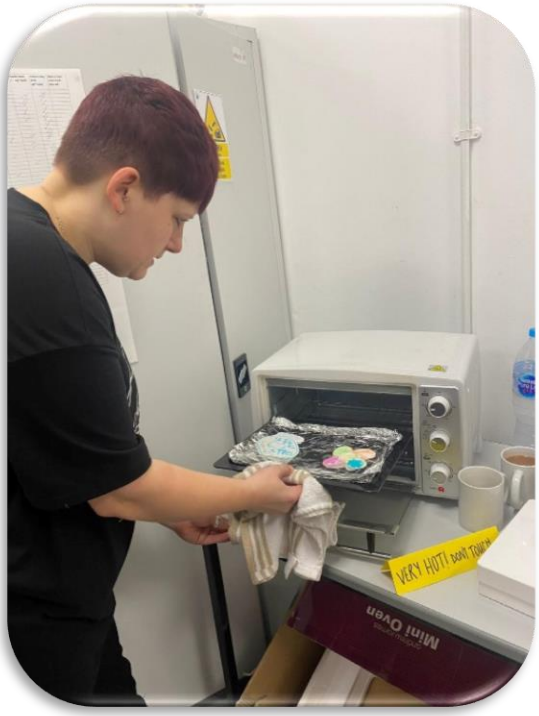
Financial review *(continued)*

COMMUNITY COLLABORATION WITH CREATIVE VILLAGE CIC

We have a wonderful collaboration with a local art company – Creative Village who we a have worked with for a few years now and they still come into our space with brilliant ideas for us to work with.







Financial review *(continued)*

WELLINGTON SQUARE FUN



Financial review *(continued)*

COMMUNITY LITTER PICKING AS PART OF OUR HEALTH & WELLBEING SESSIONS





Financial review *(continued)*



BUILDING IKEA FURNITURE AS PART OF OUR WOODWORK SESSION





Financial review *(continued)*

STAFF TRAINING ON FIRE SAFETY & FIRE EXTINGUISHERS





Financial review *(continued)*

GREAT NORTH RUN FUNDRAISER BY THE SISTER OF ONE OF OUR YOUNG PEOPLE



8th September They ran the Great North Run.

Olivia is our Beth's sister, and Dominic is our Max's cousin.

STRICTLY CHAIR DANCING

Ivy strictly chair dancing in September 2023

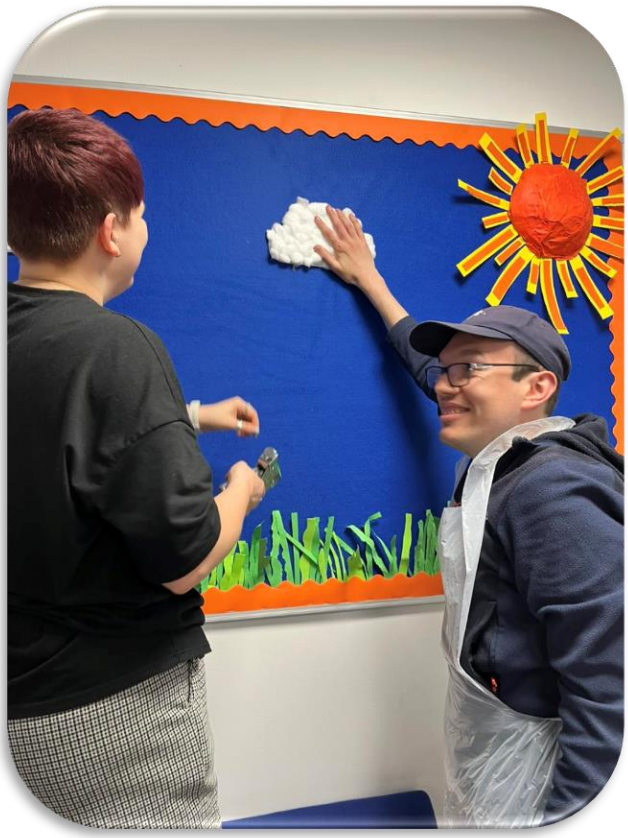


Financial review *(continued)*



CREATIVE VILLAGE NATURE DISPLAY WITH OUR YOUNG PEOPLE





Financial review *(continued)*



INBOND DELIVERING MORE FREE WOOD FOR OUR PROJECTS IN SEPTEMBER



Financial review *(continued)*

OCTOBER HALLOWEEN FUN IN WELLINGTON SQUARE







Financial review *(continued)*

COMMUNITY LINKS WITH GREENS LANE METHODIST CHURCH IN OCTOBER

31 October 2023 · Thank you to Greens Lane Methodist Church for everything you do for us.







Financial review *(continued)*

OUR VERY OWN HALLOWEEN PARTY

2nd November Halloween party at Billingham Synthonia club.
Everyone got dressed up and loved the night with a great dance!!





Financial review *(continued)*



14 November 2023

Special thanks to Little Anne & Chris for raising £172 for us and to The Red Lion Norton for hosting their event! We appreciate everything you do for us! ❤️ ❤️



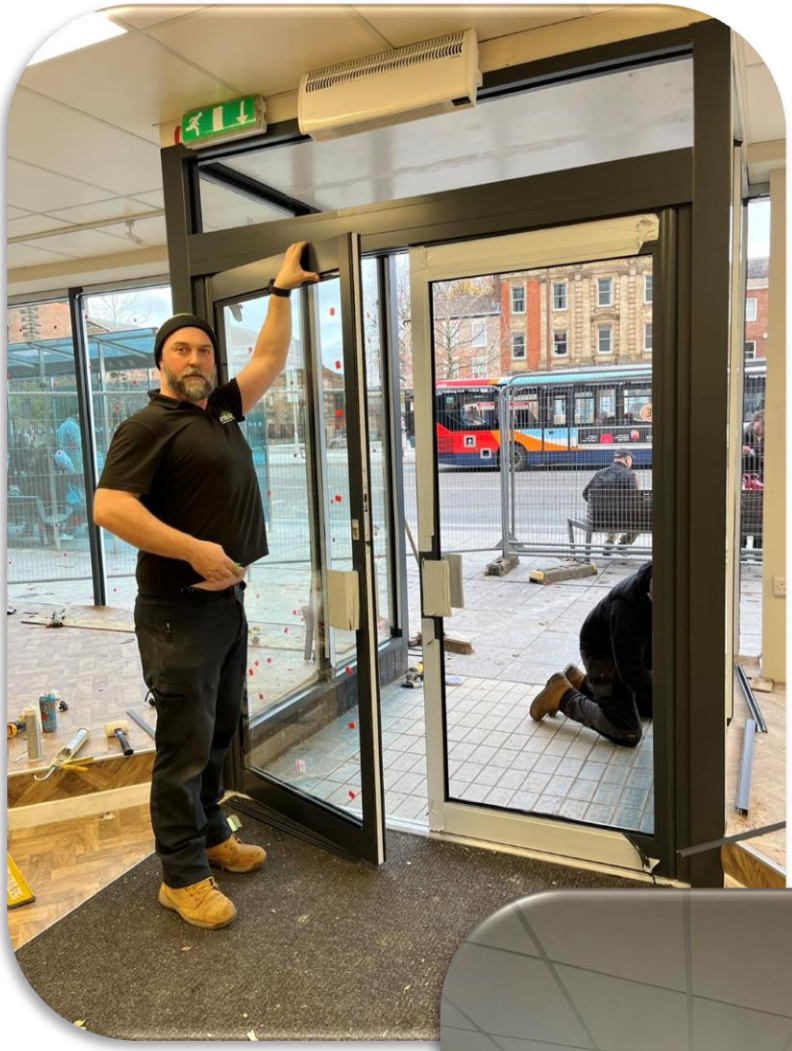
Financial review *(continued)*

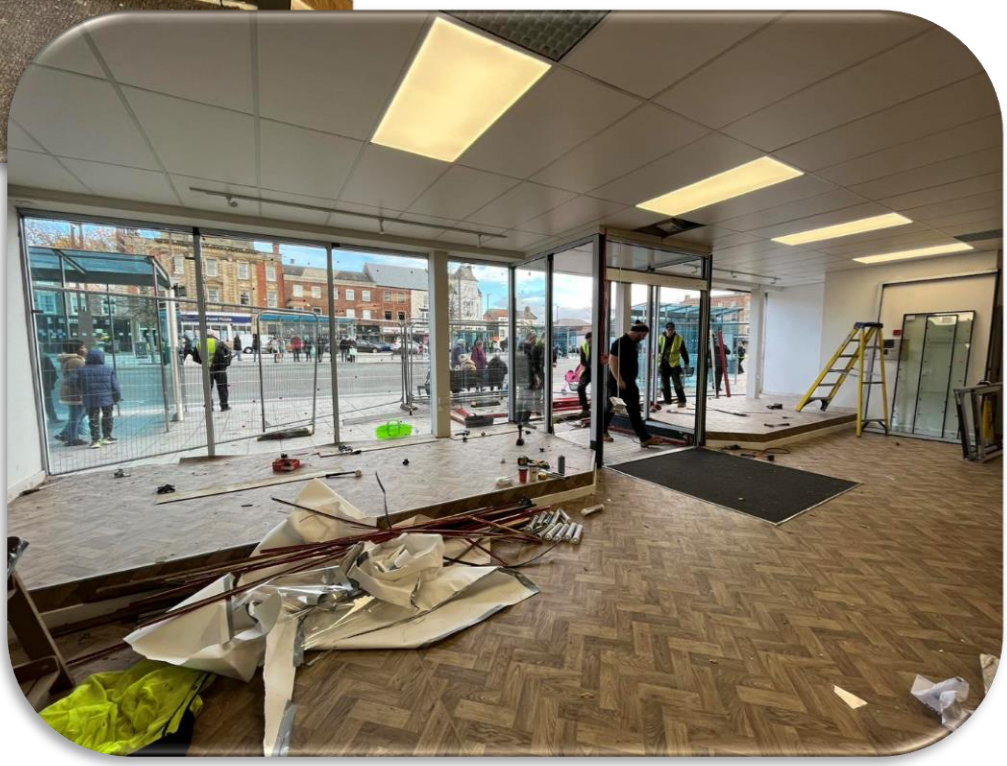
FINALLY, WE HAVE A SHOP FRONT TO BE PROUD OF!!

November 2024 we finally got our new shop front! Special thanks to Stockton Borough Council for supporting us with a High Street grant to enable this to happen. Special thanks also to David and his team from Hybrid Architecture for the amazing install and Azul door services for the automated door system.



Financial review *(continued)*





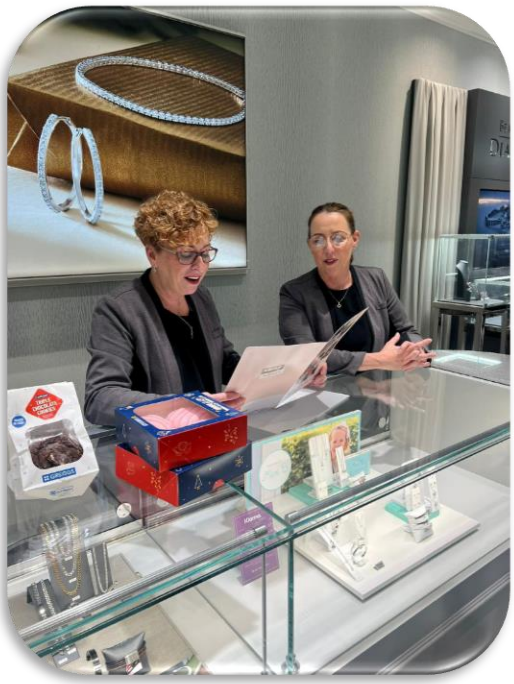
Financial review *(continued)*

20 November 2023 ·

Special thanks to the team at Beaverbrook's the Jewellers for their very kind donation of £1300 to us! It was great to meet Kelly, Wendy & Karen today! Kelly is besties with our lovely Nic (Ella's mum) The money will go towards our shop signage. Thanks again! ❤️❤️







Financial review *(continued)*

21 November 2023 ·

We had our lovely friends from Greens Lane Methodist Church in to visit us today and have a tour which they loved! It was brilliant to see you all ❤️❤️







Financial review *(continued)*

23 November 2023

Great day! We especially enjoyed Stockton Sparkles which is a wonderful event each year! Well done to Stockton-on-Tees Borough Council for another magical experience for our community! ❤️❤️





2 December 2023

Thank you to Stockton-on-Tees Borough Council and Wellington Square for bringing us Stockton Sparkles and all the fun in Wellington Square today! We loved it. It was magical. Thank you to all involved



Financial review *(continued)*



4 December 2023

Gorgeous day at Stockton Parish Church singing carols and meeting the lovely people at Teesside Dementia Link Services! ❤️❤️



Financial review *(continued)*



OUR VERY OWN COFFEE MORNING IN OUR FRONT OF HOUSE – SOON TO BE CAFÉ AND SHOP



Financial review *(continued)*





Financial review *(continued)*





Financial review *(continued)*

12 December 2023

Lovely day! Thank you to Tesco for having our brilliant carol singers who raised lots of donations! ❤️❤️





Financial review *(continued)*
15 December 2023

Special thanks to our lovely friend & parent Gary, manager of McDonald's, Marton Football Club & Hall Aspects Of Roofing for your lovely donation of selection boxes for our young people!! You made our day!! ❤️❤️





Financial review *(continued)*

CHRISTMAS PARTY! OUR FAVOURITE TIME OF THE YEAR!!

15 December 2023

Absolutely magical night at our Christmas party! Thank you to our brilliant events team for yet another magnificent get together. My favourite times throughout the year is the times when our Vision25 family are together. Honestly there's nothing like it!! Parents if you have any pics, post them in the comments!! ❤️❤️





Financial review *(continued)*





Financial review *(continued)*





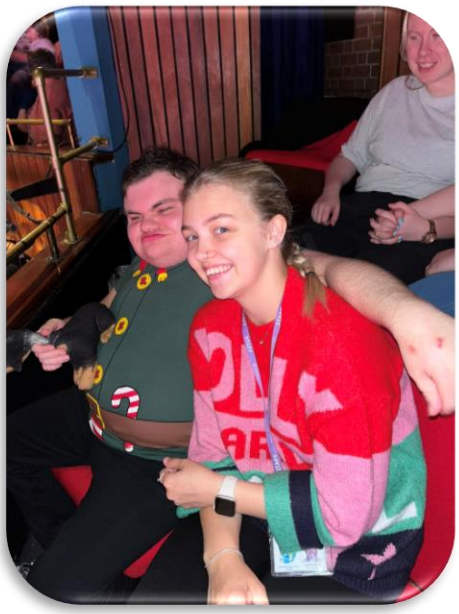
Financial review *(continued)*

CHRISTMAS PANTO!! JACK AND THE BEANSTALK AT THE FORUM BILLINGHAM

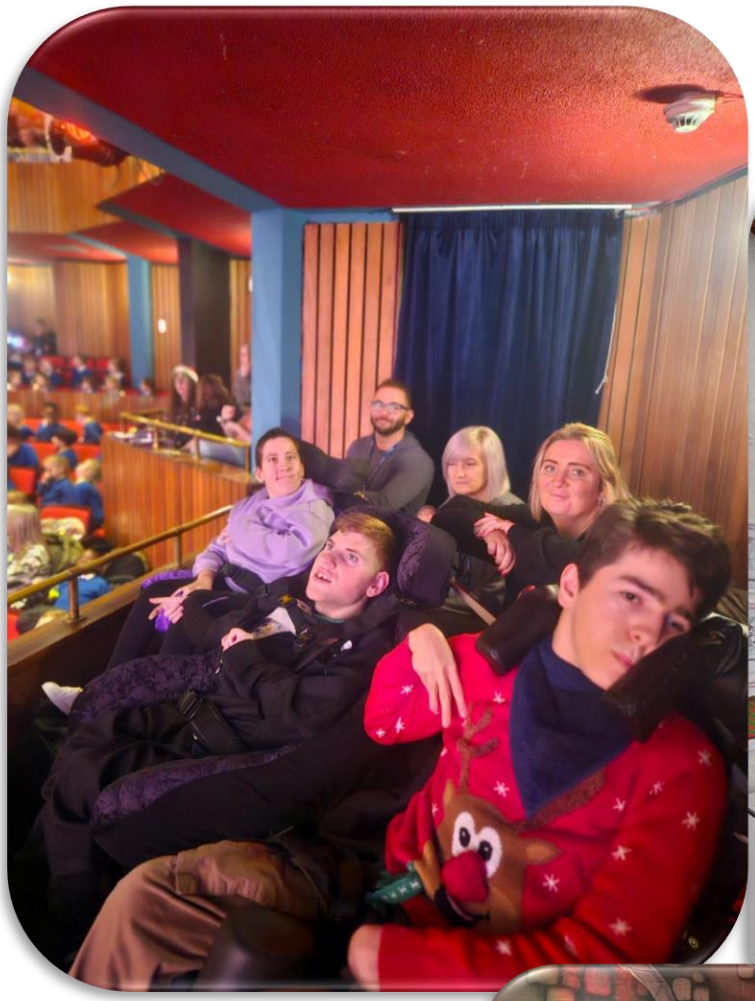
Our magical day started with special Christmas card making for our elderly friends, followed by a lunch specially delivered from Gary & Lee from McDonald's, we were totally thrilled so thanks so much!! Then off to see Jack & The Beanstalk at The Forum which was absolutely brilliant. All our young people loved every minute of it!!







Financial review *(continued)*







Financial review *(continued)*

Wonderful morning at The LINK with our Josh and Apollo Arts and The Globe, Stockton. Choir who were brilliant!! We loved every minute!!









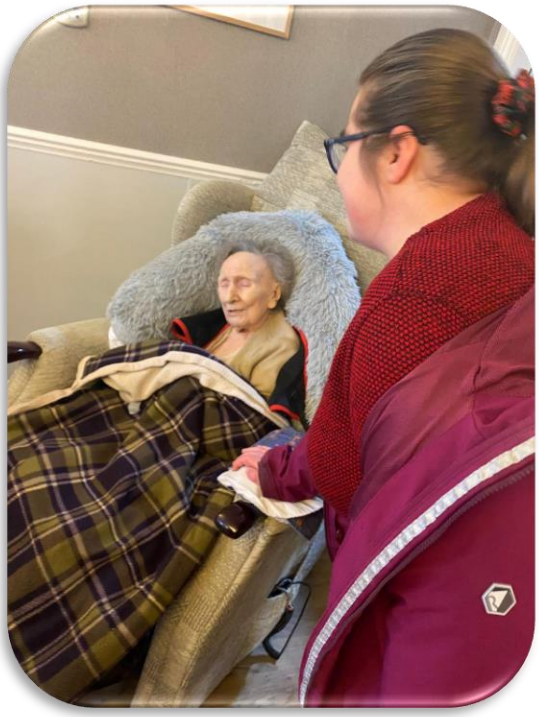
Financial review *(continued)*

20 December 2023



Lovely day! We popped over to send our thanks and Christmas wishes to Sean & Tracy at The Sun Inn, Stockton-on-Tees. Who, as usual, spoilt us all with a selection box each! Thanks guys, we love you to bits!

Happy Birthday to Ellen!! You have reached the grand age of 104! Our young adults enjoyed meeting you in person at Church View Nursing Home & wishing you the best day! They loved making cards/gifts for you





Financial review *(continued)*

9 January

A year ago, today we moved into our forever home! Wow what a year it's been! We have loved every second of every day and today was no exception!! Happy Anniversary to us and 144 ❤️❤️





We are going to be doing some planting for our new planters in Ropery Gardens. All of the group picked a name for the gardening company, and we decided on Busy Bees Gardens. Well done, Louise.

Financial review *(continued)*

11 January

As you know, our charity shop Preloved-at-V25 has now moved into the front of our day service headquarters at 144 High St, Stockton. Our young people are on a rota to work in the shop so they can gain confidence, customer service skills, improve self esteem and provide a service to you which is meaningful to them!





Financial review *(continued)*





Financial review *(continued)*

WE ARE SO GRATEFUL TO OUR WONDERFUL VOLUNTEERS WHO GIVE UP THEIR TIME FOR US. SOME COME EVERY WEEK, SOME COME WHEN NEEDED. SOME HAVE EVEN BEEN COMING FOR THE PAST FEW YEARS. WE ARE TRULY BLESSED.

We have some wonderful special people to thank for giving up their free time to volunteer for us. I don't know what we would do without your kindness. We thank you from the bottom of our hearts. ❤️❤️







Financial review *(continued)*



Financial review *(continued)*







Financial review *(continued)*







Financial review ***(continued)***

Special thanks to James Dodd who brought us a cheque from raffles and fundraising activities on board the Valaris72 Oil Rig. Thank you so much to you and your wonderful colleagues!! We appreciate your kindness



Thank you to our lovely friends Sean & Tracy from The Sun Inn, Stockton-on-Tees. For the donations from your tub on the bar and thank you to Steven for bringing it over to us. There was £91.03, which is fabulous! ❤️❤️



Financial review *(continued)*

We loved our visit to Church View nursing home where we made lovely new friends!





Financial review *(continued)*

Some of us popped on the bus to Norton to enjoy cooking with Norton Conduit which was fabulous! ❤️❤️







Financial review *(continued)*

On January 31st we celebrated National Hot Chocolate Day with, yes you guessed it, hot chocolate for everyone!! ❤️❤️







Financial review *(continued)*

OUR YEAR OF SPECTACULAR SHOP WINDOWS

Special thanks to Creative Village for our brilliant shop window themes throughout the year. Valentines Day, World Book Day and Fathers Day to mention a few. Our young people loved taking part in the design and delivery of each one.







Financial review *(continued)*

At Vision25 we have several teams who have specific responsibilities within the day which impacts on the young people in a positive and significant way. We would love you to meet them;

COMMUNICATION TEAM (COMMS) – ELLIE & KAREN



Our Communication Teams main aim is to help to improve and extend the young adults' speech and communication skills.

This will enable them to interact more with others during sessions and social activities at Vision25 and in the wider community. It will also hopefully build their confidence. The communication sessions are run individually or with two young adults together. Having another of their peers there is something they enjoy and encourages them to talk more. Activities include reading aloud, word games, flashcards, question and answer games and anything that encourages them to use their voice to communicate. For those who are nonverbal, we have voice recorders and flashcards readers as well as picture cards tailored to individuals. Future ideas would be to incorporate role play scenarios with two or more young adults together.

COMMUNITY CONNECTIONS TEAM (CC) – MEL & GEMMA



Our Community Connections Team get in touch with different people around our town to get involved in local activities and mix with different people. We visit places like schools and care homes, its brilliant for both the people we visit and for our young adults as it gives the young adults the experience of mixing with people, they may not normally get the chance to. We have plans to visit a local school starting in September, where we will work with children from nursery right up to year 6 in attempt to normalise disabilities for the children in the school and let the children see just how amazing our young adults are.

Financial review *(continued)*

COOKING TEAM – HELEN & MEL



Our cooking Team works daily to deliver a cooking session for each and every one of our young people. They learn valuable life skills in the cooking field. This includes writing a shopping list, shopping for the needed goods, and cooking a two-course meal for their peers every day. Once the session is over and everyone has eaten, they are also taught how to wash, dry and put away their own plate etc. They also clear the table and clean it. They learn the essentials about health and safety – correct handling of knives, which chopping board is needed for each task so that they are complying with environmental health standards.



EVENTS TEAM – KAREN, LYNN & SOPHIE

The Events Team organises events and parties throughout the year which the young adults, their families and staff look forward to.

They believe the events are a good way for bonding with each other. They hold three parties a year, summer, Halloween which everyone gets dressed up for and also Christmas. At the parties we do either a raffle with fabulous prizes to be won, or a blind card. They also hold tombola stalls throughout the year which the young adults help with.

All of which help to make a night out a fantastic night, which is full of fun and loved by everyone who attends from family and friends.

Everyone is made to feel welcome, and everyone leaves at the end of the night with big smiles and happy memories.

Financial review ***(continued)***



FUNDRAISING TEAM – MARY – (PARENTS & VOLUNTEERS TO JOIN SOON)

The fundraising Team organises fundraising events, they are just new to this role but will grow without doubt. As part of this team, they have done a bottle tombola at our party, sorted unwanted furniture to sell on, organised a sponsored bike ride, which raised a staggering £500, sorting things for car boot and been successful with various bonus balls.

HEALTH AND WELLBEING TEAM – KATE & HELEN



Our Health and Wellbeing Team has a mission which is to help our young adults gain the knowledge and independent skills to look after their own health. They look at how to keep their bodies clean and healthy via teeth brushing guidance sessions practising on dental teeth models before doing their own teeth, handwashing hygiene doing experiments with glitter and hand-wash, and hair washing practices on our mannequins Bob and Betty! Our young adults also learn about healthy eating by making smoothies, doing healthy food tasting sessions and designing a healthy plate and making their own good food choices. As part of the young adult's wellbeing, we practice yoga and meditation, daily sensory/scavenger walks, peer massage and we love to make things for our random acts of kindness. Handing out or hiding flowers, cards, rocks and hand made items for the unsuspecting members of the public to find/receive.....they feel loved, we feel happy!

Financial review ***(continued)***

SO, WHAT HAVE WE BEEN UP TO IN OUR DAY CENTRE THIS YEAR? A QUICK RECAP IN PICTURES.

BUSY BEES - OUR NEW GARDENING GROUP

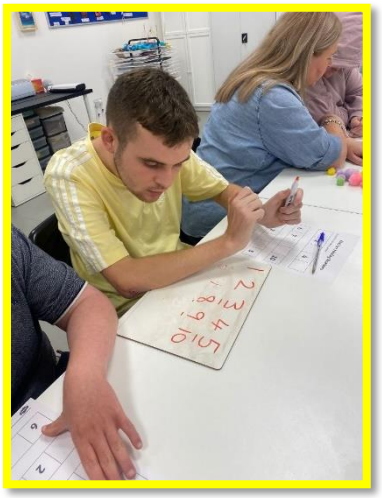


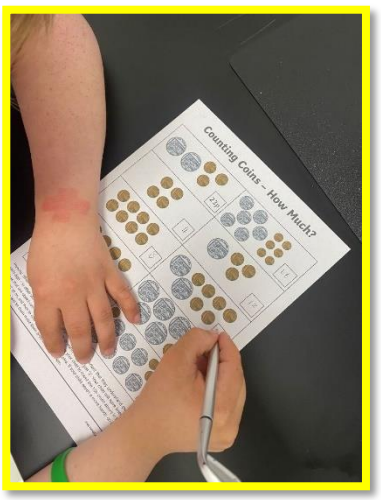




MONEY MANAGEMENT







Financial review *(continued)*

HEALTH & WELLBEING







COOKING







Financial review *(continued)*

FUNDRAISING







CHAIR YOGA

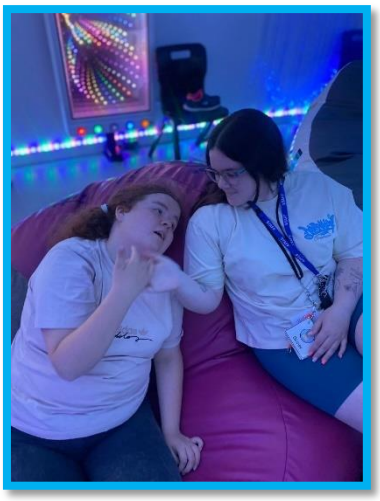






Financial review *(continued)*

SENSORY





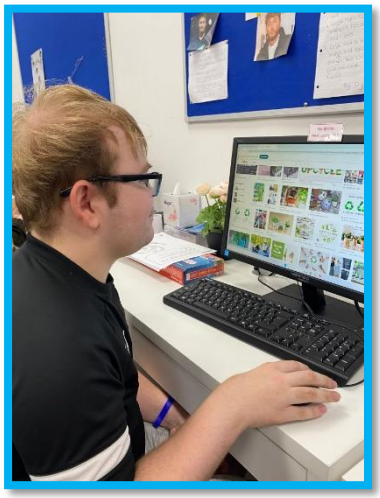
UPCYCLE & WOODWORK

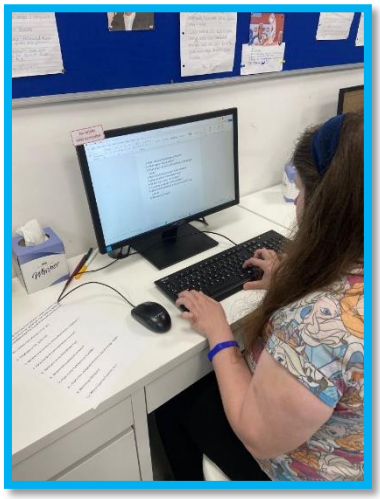




Financial review *(continued)*

ICT





PHOTOGRAPHY





Financial review *(continued)*

SPORTS







TEXTILES







Financial review *(continued)*

THE COMING YEAR.....

In the next 12 months we will be purchasing our property. We have already applied for a mortgage through our bank (Co-Operative) but were declined due to us spending a lot of money on the refurbishments which showed the last 12 months in deficit.

We will now be applying through the Key Fund.

We will also be applying for some of the purchase price via the National Lottery and for a grant to refurbish our first floor, which will become a world of work for our young adults aged 25 plus. We hope to have a hair salon, a digital printing studio, a ceramics studio. This will introduce them to the world of work where they can enhance their CV and apply for jobs with the skills learned. We will connect with the high street salons to look for them to support us in a mentoring role. Digital printing will be offered B2B, and products made in the ceramic studio will be sold in our shop.

We also want to employ a few Employability Support Officers who will take our young people on a work placement of their choice to gain work skills that will benefit them and enhance their chances of employment in the future.

We will be finishing the second phase of the solar panel install to reduce our energy bills which have been utterly staggering over the past two years.

We have a three-year waiting list for young people to join our service so we will continue to grow and continue employing staff.

Financial review *(continued)*

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a deficit of £5,458.

The reserves stand at £66,960, all being unrestricted funds with free reserves of £51,185.

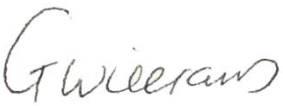
Reserves Policy

The trustee's aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

The trustees' annual report was approved on July 15th, 2024, and signed on behalf of the board of trustees by:







T.L Dooley	J. Langford	G. Williams
Trustee	Trustee	Trustee

VISION25

Independent Examiner's Report to the Trustees of VISION25

Year ended 31 May 2024

I report on the financial statements for the year ended 31 May 2024, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Accounting Service (NE) Ltd
Independent Examiner

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

VISION25

Statement of Financial Activities

Year ended 31 May 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies	**4**	14,890	12,500	27,390	149,113
Charitable activities	**5**	638,925	–	638,925	428,350
Total income		653,815	12,500	666,315	577,463
Expenditure					
Expenditure on charitable activities	**6,7**	656,273	15,500	671,773	603,375
Total expenditure		656,273	15,500	671,773	603,375
Net expenditure and net movement in funds		(2,458)	(3,000)	(5,458)	(25,912)
Reconciliation of funds					
Total funds brought forward		69,418	3,000	72,418	98,330
Total funds carried forward		66,960	–	66,960	72,418

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

The notes on pages 75 to 84 form part of these financial statements.

VISION25

Statement of Financial Position

31 May 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	**12**	37,505	1,825
Current assets			
Cash at bank and in hand		31,789	72,317
Creditors: amounts falling due within one year	**13**	2,334	1,724
Net current assets		29,455	70,593
Total assets less current liabilities		66,960	72,418
Net assets		66,960	72,418
Funds of the charity			
Restricted funds		–	3,000
Unrestricted funds		66,960	69,418
Total charity funds	**15**	66,960	72,418

These financial statements were approved by the board of trustees and authorised for issue on 15th July 2024 and are signed on behalf of the board by:

T.L Dooley
Trustee

J. Langford
Trustee

G.Williams
Trustee

The notes on pages 75 to 84 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 144 High Street, Stockton on Tees, TS18 1LX.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Donations			
Donations type 1	14,890	–	14,890

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Grants			
SBC High Street Improvement Grant	–	10,000	10,000
Charities Trust	–	500	500
National Lottery	–	–	–
Bruce Wake	–	–	–
Community Foundation	–	–	–
The Teesside Charity	–	–	–
Noble Trust	–	2,000	2,000
	14,890	12,500	27,390

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	120,088	–	120,088
Grants			
SBC High Street Improvement Grant	–	–	–
Charities Trust	–	–	–
National Lottery	–	12,500	12,500
Bruce Wake	–	3,000	3,000
Community Foundation	–	3,000	3,000
The Teesside Charity	–	10,525	10,525
Noble Trust	–	–	–
	120,088	29,025	149,113

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Sale of goods/services as part of direct charitable activities	616,967	616,967	428,350	428,350
Other income from charitable activities	21,958	21,958	–	–
	638,925	638,925	428,350	428,350

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Activity type 1	643,617	15,500	659,117
Support costs	12,656	–	12,656
	656,273	15,500	671,773

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Activity type 1	533,327	60,975	594,302
Support costs	9,073	–	9,073
	542,400	60,975	603,375

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2024 £**	Total fund 2023 £
Activity type 1	659,117	–	659,117	594,302
Governance costs	–	12,656	12,656	9,073
	659,117	12,656	671,773	603,375

8. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	6,316	1,044

9. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	840	700

10. Staff costs

The average head count of employees during the year was 35 (2023: 31).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Tangible fixed assets

	Fixtures and fittings £	Equipment £	**Total £**
Cost			
At 1 June 2023	1,354	3,864	5,218
Additions	36,705	5,291	41,996
At 31 May 2024	38,059	9,155	47,214
Depreciation			
At 1 June 2023	881	2,512	3,393
Charge for the year	5,103	1,213	6,316
At 31 May 2024	5,984	3,725	9,709
Carrying amount			
At 31 May 2024	32,075	5,430	37,505
At 31 May 2023	473	1,352	1,825

13. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	840	700
Other creditors - desc in a/cs	1,494	1,024
	2,334	1,724

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,225 (2023: £4,465).

15. Analysis of charitable funds

Unrestricted funds

	At 1 June 2023	Income	Expenditure	Transfers	**At 31 May 2024**
	£	£	£	£	£
General funds	59,825	653,815	(656,273)	(6,182)	51,185
Redundancy Reserve	9,593	–	–	6,182	15,775
	69,418	653,815	(656,273)	–	66,960

	At 1 June 2022	Income	Expenditure	Transfers	At 31 May 2023
	£	£	£	£	£
General funds	56,547	548,438	(542,400)	(2,760)	59,825
Redundancy Reserve	6,833	–	–	2,760	9,593
	63,380	548,438	(542,400)	–	69,418

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 June 2023 £	Income £	Expenditure £	Transfers £	**At 31 May 2024 £**
Tees Valley Community Foundation	–	–	–	–	–
SBC High Street Improvement Grant	–	10,000	(10,000)	–	–
National Lottery	–	–	–	–	–
Noble Trust	–	2,000	(2,000)	–	–
Charities Trust	–	500	(500)	–	–
Teesside Charity Upcycle Furniture	–	–	–	–	–
Awards for All	–	–	–	–	–
Bruce Wake	–	–	–	–	–
Community Foundation	3,000	–	(3,000)	–	–
The Teesside Charity	–	–	–	–	–
	3,000	12,500	(15,500)	–	–

	At 1 June 2022 £	Income £	Expenditure £	Transfers £	At 31 May 2023 £
Tees Valley Community Foundation	5,000	–	(5,000)	–	–
SBC High Street Improvement Grant	–	–	–	–	–
National Lottery	15,000	12,500	(27,500)	–	–
Noble Trust	–	–	–	–	–
Charities Trust	–	–	–	–	–
Teesside Charity Upcycle Furniture	5,000	–	(5,000)	–	–
Awards for All	9,950	–	(9,950)	–	–
Bruce Wake	–	3,000	(3,000)	–	–
Community Foundation	–	3,000	–	–	3,000
The Teesside Charity	–	10,525	(10,525)	–	–
	34,950	29,025	(60,975)	–	3,000

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Tangible fixed assets	37,505	–	37,505
Current assets	29,455	–	29,455
Net assets	66,960	–	66,960

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	1,825	–	1,825
Current assets	67,593	3,000	70,593
Net assets	69,418	3,000	72,418

VISION25

England & Wales - Charity number 1185333

Accounts

CHARITY REGISTRATION NUMBER: 1185333

VISION25

Unaudited Financial Statements

31 May 2023

S J ACCOUNTING SERVICES (NE) LTD

VISION25

Financial Statements

Year ended 31 May 2023

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Financial review ***(continued)***
The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	VISION25
Charity Registration Number	1185333
Principal Office	144 High Street Stockton on Tees TS18 1LX
The Trustees	
	G Williams T Dooley J Langford
Independent Examiner	SJ Accounting Service (NE) Ltd 3 Galava Walk Ingleby Barwick Stockton on Tees TS17 5JD

Structure, Governance And Management

Vision25 is a Charitable Incorporated Organisation (CIO), incorporated on 12th September 2019 and is governed by its constitution which was adapted on 16th September 2019.

Objectives and activities

The object(s) of the CIO are
To advance in life and help disabled young people living in the north east of England through: a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; b) providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

Financial review ***(continued)***













Financial review *(continued)*

Achievements & Performance

What a wonderful 12 months it has been. We spent quite a while getting 144 ready to move in and started visiting over the summer of 2022 to ensure the young people got used to coming to a new building. They were able to witness the changes to the interior as the months went by and loved visiting to see these changes. Some of our young adults struggle with change so it was good for them to accept the changes as and when they happened.

OUR GORGEOUS PARENTS AND SOME WONDERFUL VOLUNTEERS HAVE BEEN WORKING WITH US FOR MONTHS TO PREPARE FOR OUR BIG MOVE. WHAT A FABULOUS TEAM!!

Parents painting team starting painting 144 on 18th June.





Financial review *(continued)*

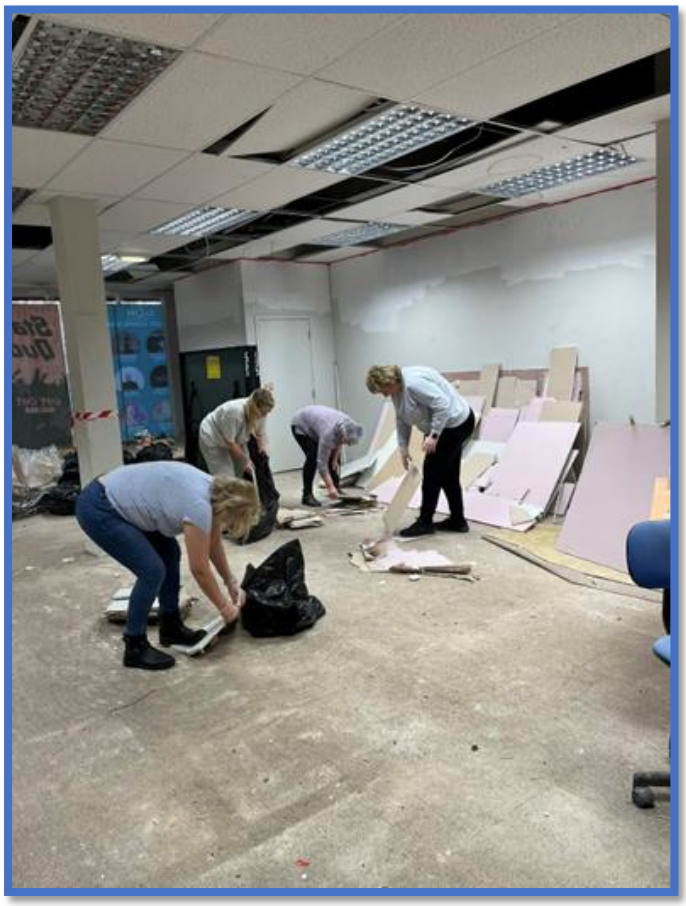








Financial review *(continued)*









Financial review *(continued)*









Financial review *(continued)*





BEFORE





AFTER

Financial review *(continued)*

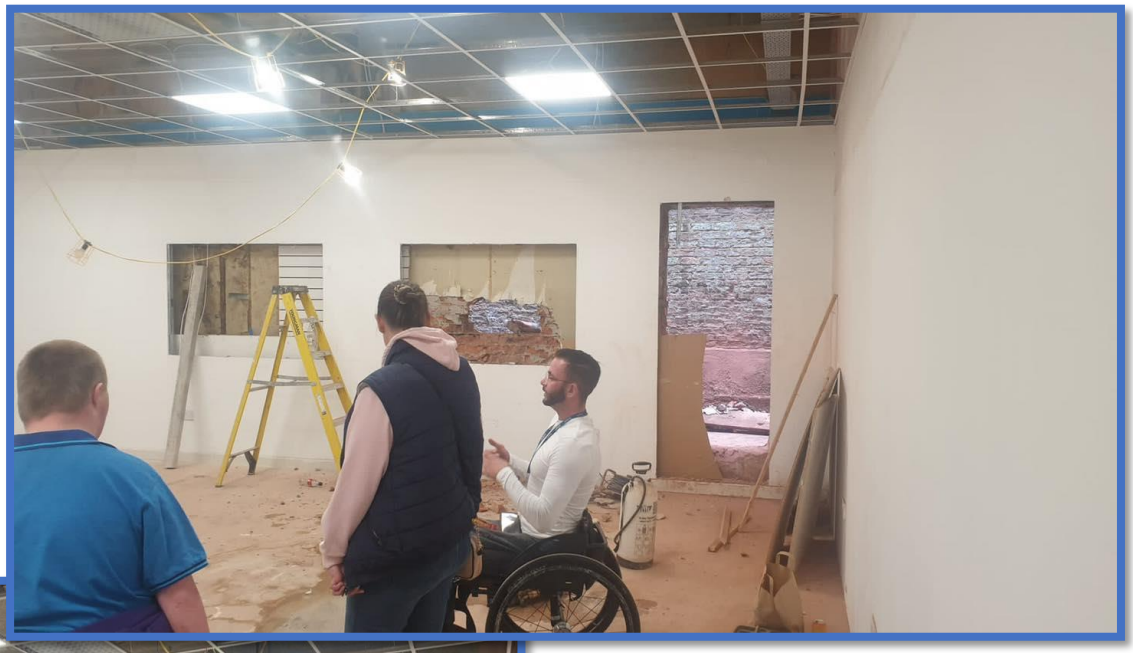
OUR YOUNG PEOPLE ENJOYING THE LOVELY SPACE



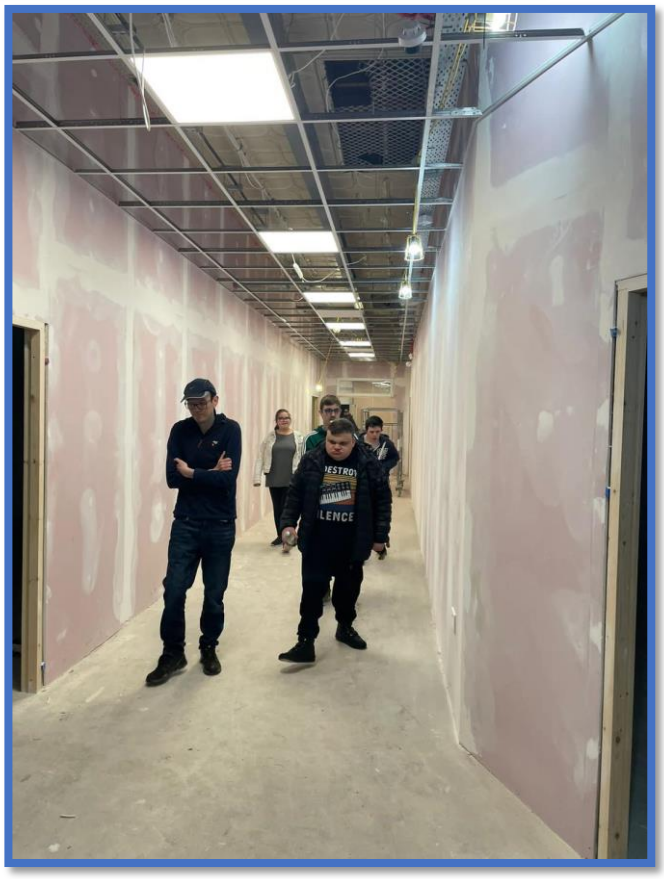


Financial review *(continued)*

WE'VE BEEN VISITING FOR MONTHS NOW AND SEEING THE CHANGES







Financial review *(continued)*





Financial review *(continued)*

DECORATING RICHARD HOUSE READY TO SAY GOODBYE FOREVER 28TH DECEMBER 2022







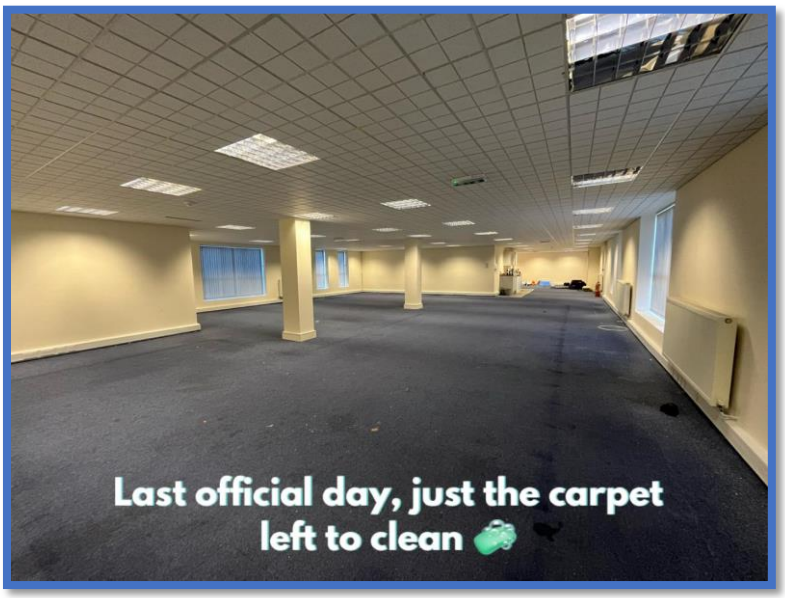
Financial review *(continued)*



WE'RE MOVING IN

Over the winter we started staying a little longer rather than just dropping in which helped. Finally, on January the 9th we officially left Richard House and moved in. Before we could leave Richard House, we needed to paint all walls which our parents, volunteers and staff helped with.





Financial review *(continued)*

Covid-19 Updates

We seem to still be seeing cases of Covid-19 but thankfully everyone is now vaccinated so serious illness has been avoided. We are hoping for another vaccination booster in the Autumn of 2023.

144 High Street – Refurbishments

There has been a lot of refitting being done at the new property. As discussed last year, we have had a new toilet block with a changing bay with hoist and changing bed, a single disabled toilet and male and female toilets. We have a new kitchen where life skills cooking takes place every day. An upcycle room, a textiles room, a sensory room and a multi-use classroom.
Each room has new furniture which has been a slow process subject to funding coming in.

Our New Upcycle Workshop

Our upcycle room is a wonderful space where our young people can use a variety of tools. They absolutely love putting on their overalls, gloves, goggles and visors where needed (PPE)
They have taken PC's apart for repair, made bird boxes and bug hotels and upcycled a variety of furniture which has been donated by our families. In the future they will be making new products from wood and also upcycling old furniture which has been donated to us to then sell on.







Financial review *(continued)*

Our new kitchen area

We have a very large kitchen where daily meals are cooked for lunch and cookery sessions take place as part of our life skills programme. They not only cook but they shop make a list of ingredients, shop for what's on the menu, pay at the till, bring it back, cook and then wash and dry the pots.



Our new textiles room.

Our new textiles room is a place where lots of creativity goes on. The young people make products once they've researched and found ways to make what they want. They then set about making it and then pricing it up ready for sale in our shop.



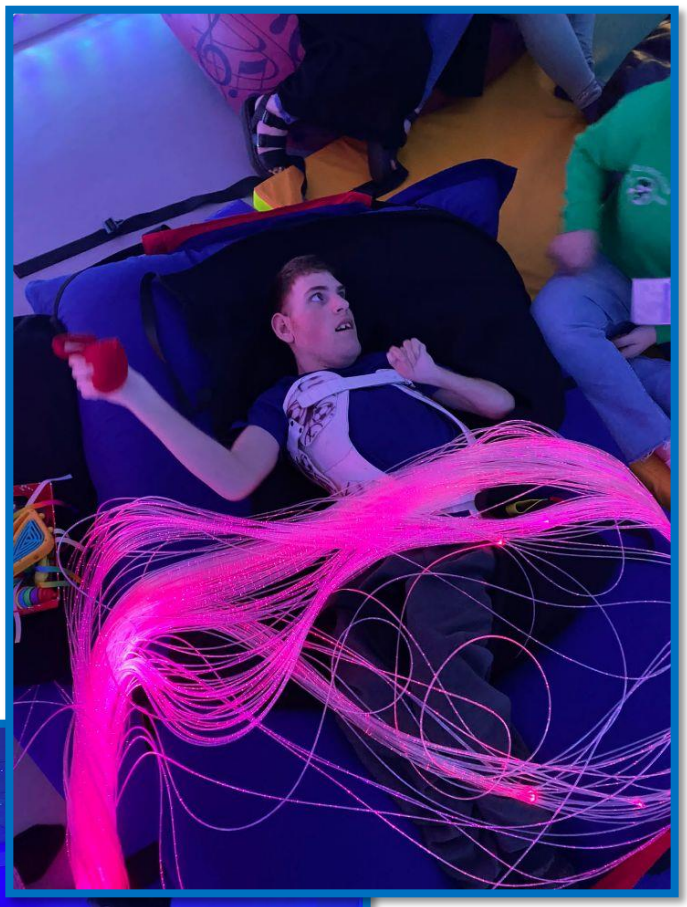


Financial review *(continued)*

Our New sensory room

Our new sensory room was just another room with no life until the wonderful people at the Teesside Charity came for a visit and injected some much-needed funding into it. Rob our deputy manager got to work to make it an absolutely magical space.







Financial review *(continued)*



WORK IS STILL CONTINUING IN OUR GIFT & COFFEE SHOP

The front of house is going to be a gift & coffee shop and after securing some funding from the landfill trust, work started in January. New counters were installed, a kitchen area and a fully accessible toilet/changing room for the public to use, with a ceiling hoist was installed. Although this space is still ongoing, we are hopeful that one day it will open to the public and out young adults will gain wonderful work experience working in there. In the meantime, we will put tables and chairs in position and continue with the role play they need to prepare them for this role.

Financial review ***(continued)***

Employability & Young Adults on Work Placement

Due to the pandemic our employability programme had to stop and due to the vulnerability of our young adults, picking it back up was not an easy option. We extended some funding through the National Lottery so that we could practice employability inside our premises and not put our young adults in harms way. We bought some role play items, a till etc. The young people had to research a new product, then find out how to create it, then make it and pretend to sell it in a real-life shop environment. This has helped them a great deal to prepare for when we have our own shop at the front of our new premises.

Handbags

Researching the product:



Here we are (Aaron and Sarah) investigating the prices of handbags on the internet to give us an idea of how much we could sell the handbags for. I am writing down the prices of handbags while Aaron searches the internet.



In this image we are (Cerys, Laura and Lydia) researching different materials needed to add accessories onto our bags.

Financial review *(continued)*

Making a new product:



I am (Sarah) is currently sewing together pockets that will be placed onto the front of some handbags.



Here I am working with Lynn ironing some material in preparation of sewing it together.



Myself (Lydia) and Lynn are sewing together the bag to make it complete and ready



Pricing a product:

Here is a group discussion where we were comparing prices on how much we would sell our products for.

Financial review *(continued)*



Here we are finalising prices and making a definite price list.

Serving a customer:



Here we are learning how to serve customers and how to speak to them.

Selling my product:

Here I am (Tom) using the till acting as shop assistant and Laura acting as a customer in my shop.



Financial review *(continued)*



Here we are selling our products on a stall in Stockton town centre. Myself (Joel), Hal, Jake, Connor and Alex worked really hard.



In this image I am (Aaron) taking money from a customer who had bought a macrame handbag.

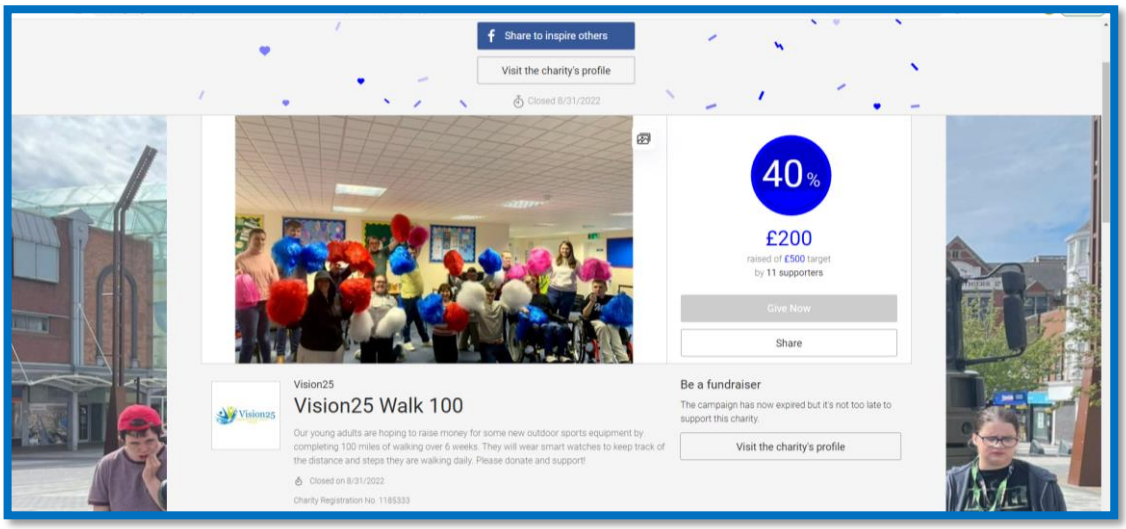
Fundraising & Generous Donations

WE NOW HAVE A QR CODE TO DONATE AND TEXT2DONATE.



Financial review ***(continued)***

THE GROUP RAISED MONEY DOING WALKS THROUGHOUT THE SUMMER.



DPD – fundraising campaign 2022

DPD decided to choose us as their charity of the year due to one of our young adults having an aunt down south who had a very close friend who was manager of transport who had mentioned to her on a walk that he needed to choose a charity. She explained that Laura, her niece came to Vision25 in Stockton-on-Tees. That was it – we were chosen. The transport team carried out many events at their end.

Here is an extract from their newsletter.



A THANK YOU FROM
THE DPD GROUP

The DPD Group wrote to Russell Patmore, Sales Director at DAF Trucks, last month thanking us for our donation to their charity Bike Ride:

'Dear Russell,

I wanted to send you a note to say how greatly appreciated your donation to our charity drive for Vision 25 has been this year.

We saw first-hand their new premises as well as meeting many of their young adults after the Coast to Coast Bike ride, and were thrilled to see how your donation will be spent.

Your donation has been matched pound for pound by DPD so together we have really made a massive difference to this charity and a dramatic improvement to the lives of these young adults.

Please find enclosed a card form Vision 25 showing their appreciation as well.

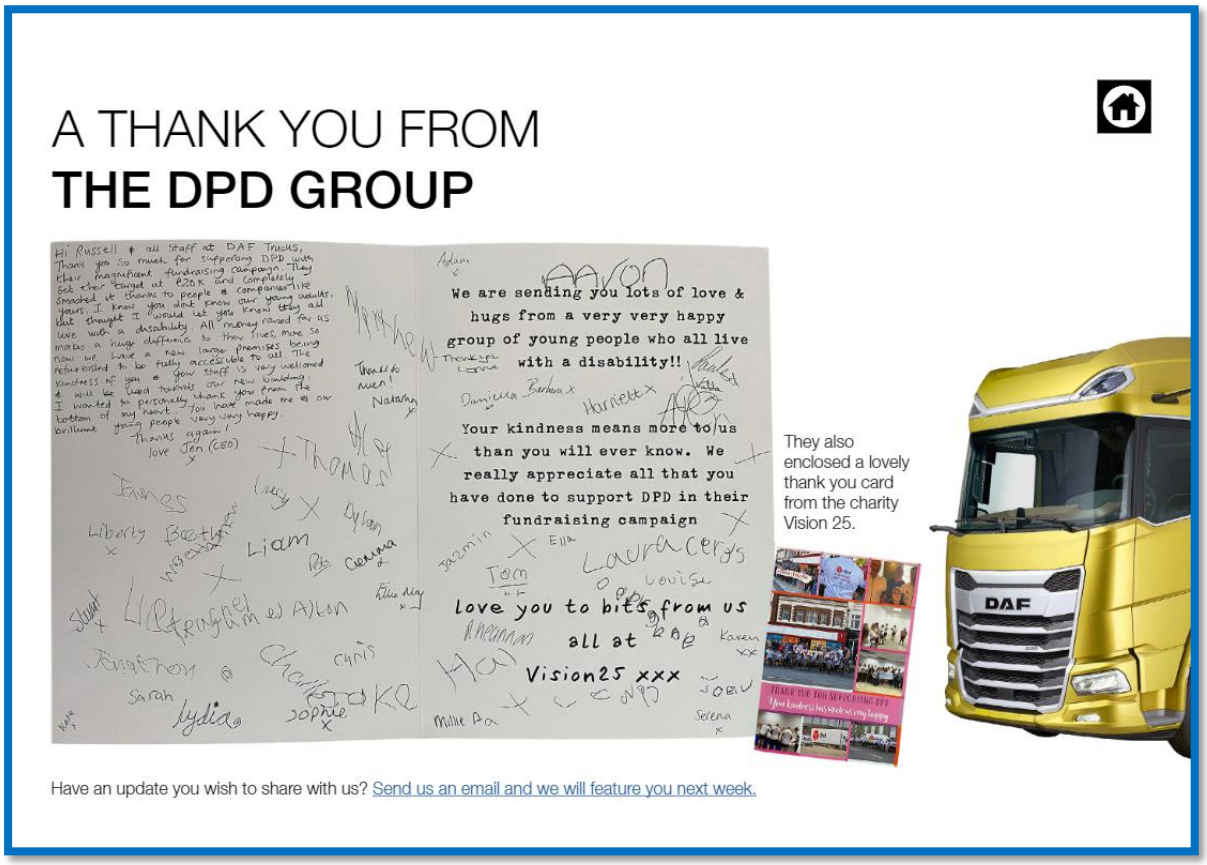
On behalf of the whole DPD Fleet Team, I thank you for your continued support.

Yours Sincerely,

David Winchcombe
Head of Fleet DPD UK'

Article continues on next page >

Financial review *(continued)*





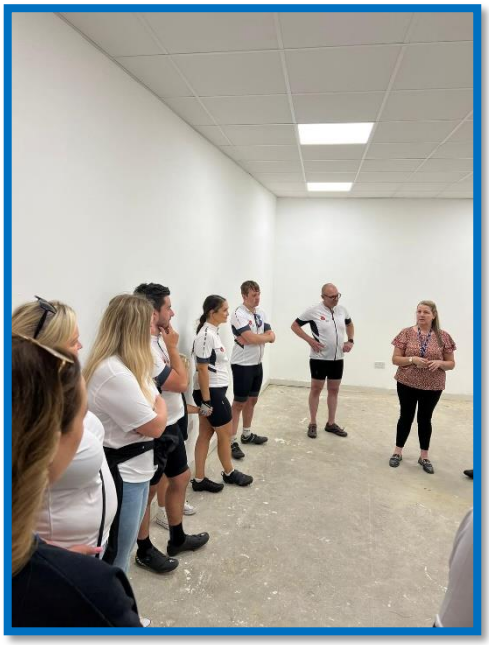
Financial review *(continued)*





Financial review *(continued)*







Financial review *(continued)*



Fleet team raises

over £40,000

for charity

Vision25

This year the Fleet team wanted to go the extra mile and raise money for Vision25, an independent training and social care provider for young people living with disabilities in Stockton-on-Tees.

Having fully embraced DPD's Inspire programme, the team wanted to support a local charity that could provide care for young adults with disabilities.

Events included a 72-hole golf marathon, a depot-to-depot walk, bake sales and much more. The most recent activity was a 150-mile Coast-2-Coast bike ride across three days, which started in Whitehaven and ended in Seaton Carew, near to where the charity is based.

At the end of the bike ride, the team's riders followed tradition by dipping their bikes into the sea before finishing the final few miles and meeting all the young adults, staff, family and friends at Vision25.

In total, the Fleet team have raised an incredible £41,184 for the charity, and DPD has agreed to match everything raised £ for £, which means Vision25 will receive a whopping £82,368.

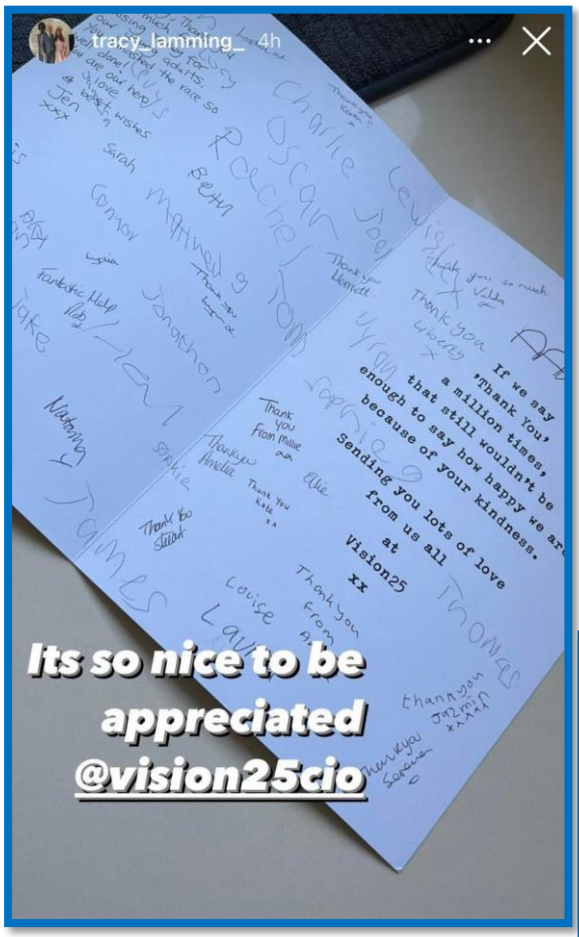
Vision25's building requires huge refurbishment to meet the needs of the disabled young people in its care, and this money will go a long way to improving its facilities.

After visiting the charity and seeing what impact the money will have, the Fleet team have decided to continue supporting Vision25 next year. So stay tuned for more amazing fundraising efforts from the team!

14

Financial review ***(continued)***

On the 9th of October, the lovely Tracy Lamming ran the Great North run to raise money for us! We appreciated her wonderful effort.





ON OCTOBER 23RD THE TEESSIDE FAMILY FUND DONATED A WHOPPING £10,000 TO ENABLE US TO HAVE CEILING TRACK HOISTS IN OUR SENSORY ROOM AND CHANGING BATHROOM.

Financial review *(continued)*

ON AUGUST 6TH, OUR WONDERFUL FRIENDS SEAN & TRACY FROM THE SUN INN HAD A BRILLIANT MUSIC FESTIVAL IN THEIR PUB WITH LOTS OF BANKS WHO PLAYED THROUGHOUT THE DAY AND RAISED A HUGE AMOUNT OF MONEY FOR US.

Sunfest August 6th Thank you to our lovely friends Tracy & Sean from The Sun Inn, Stockton-on-Tees. for continuing to raise money for us, you never cease to amaze us with your passion to help our young adults! We love you both to bits! ❤️❤️





Financial review *(continued)*







<u>11th September 2023 Liv and Dominic ran the great north run for us.</u>

Financial review *(continued)*



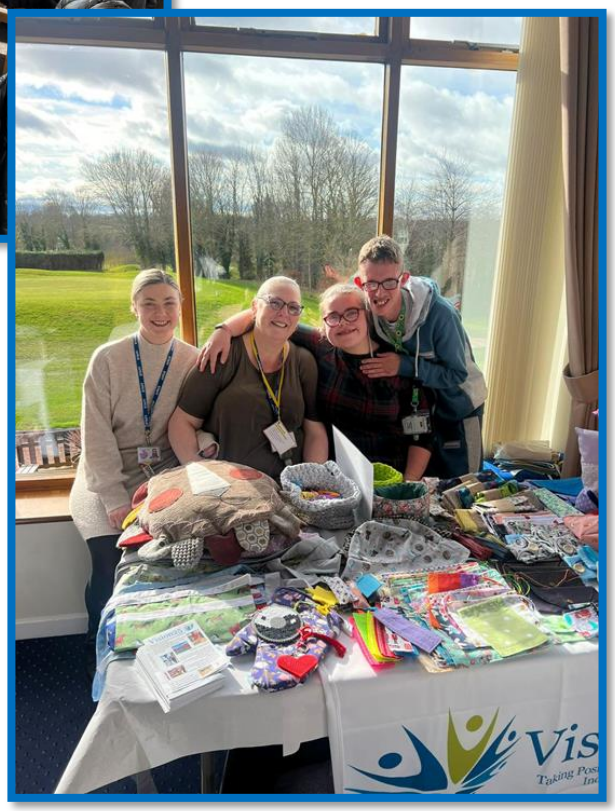
20th Feb Billingham golf club coffee morning



Financial review *(continued)*







Financial review *(continued)*

BLACKWELLS BUTCHERS CHOSE US AS CHARITY OF THE YEAR



2nd December Blackwells choir raising money for us





Financial review *(continued)*



15th December 2023 Blackwells cheque



Financial review *(continued)*

Blackwells also allowed us to hold tombolas on Saturdays once a month which our parents did for us.





Financial review *(continued)*

Osbournes Christmas fund raiser sing along choir and singing 12th December fundraising at Osbournes Yarm









Financial review *(continued)*

Sad news. Family kindly donated money from service to us



Vision25

18 December 2022 ·

Special thanks to the Holgate family, and mum Marie for choosing our charity for all donations collected from the funeral of your loved one. Sending you all our love at this difficult time.

Fred, we didn't get to meet you, but we know your wonderful daughter and her gorgeous family, especially your granddaughter Rachel who is a beautiful young lady inside and out. She is the happiest young lady we know and brings light to even the darkest day. She is a pleasure to be around, maybe she gets that from you.

Thank you to everyone who donated money to our charity, your kindness will go a long way.

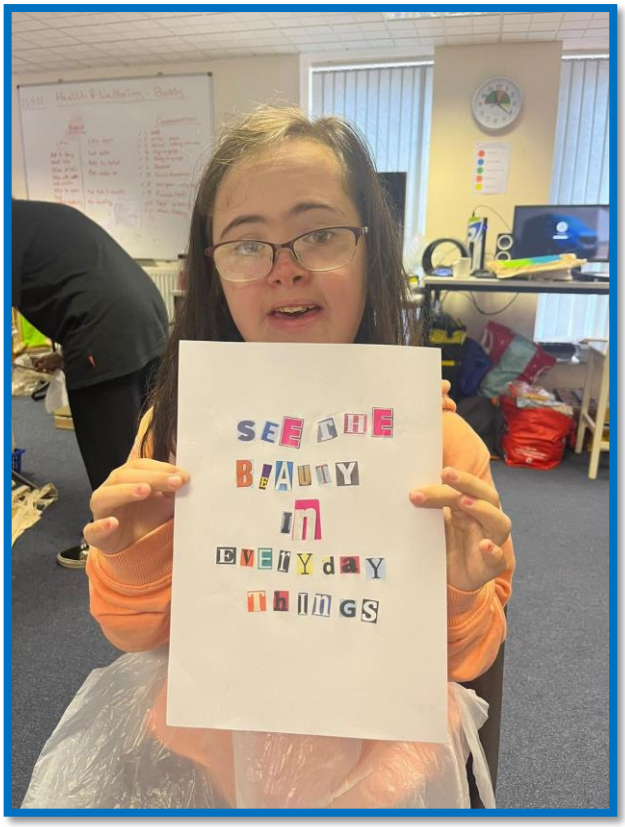
To the Holgate's & lovely Marie, we all love you to bits.

Jen & everyone at Vision25 x ❤️❤️

Collaborations

Creative Village CIC

Over the past 12 months we have enjoyed having Creative Village in for their brilliant art workshops. We have covered a variety of topics which we have loved.



Financial review *(continued)*







Financial review *(continued)*





Financial review *(continued)*

Ivy and her Strictly Chair Dancing

We have been working with Ivy for a long time. The group are thrilled when she comes, and they enjoy lots of varieties of dance including dance with ribbons and cheer leader pom-poms, which they love.





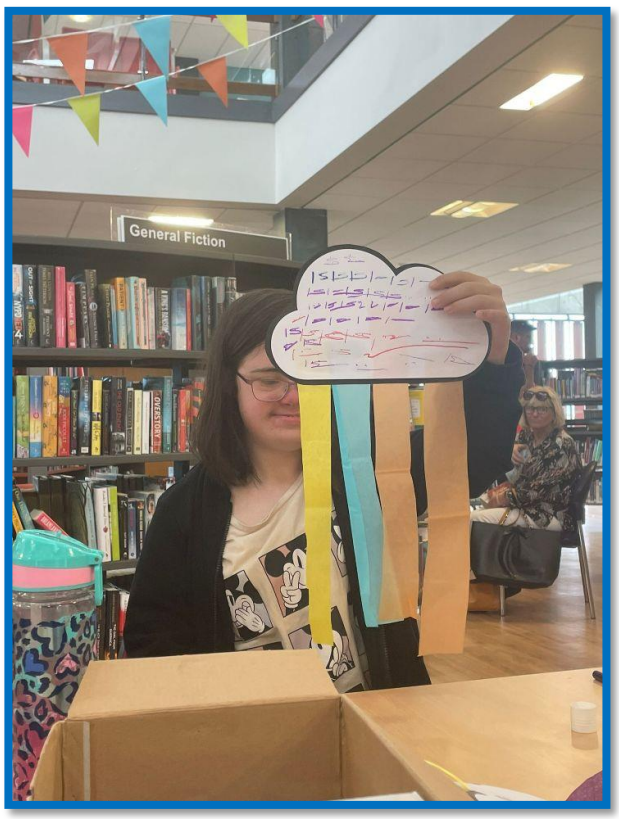


Financial review *(continued)*

Stockton Library group sessions







Financial review *(continued)*

The Globe Singing Workshops







Financial review *(continued)*





Financial review *(continued)*

We also were lucky enough to get tickets to see Diversity in June 2022! The show was incredible, and our young people were thrilled!





Financial review *(continued)*

Stockton 6th Form College
16th March Sixth Form College









Financial review *(continued)*

Performing Arts

Joanna is our performing arts lady who does various exciting sessions with us which includes singing, dancing and performing, plus special chats about our feelings.





Financial review *(continued)*

Vision25 Events

Halloween Party









Financial review *(continued)*

Christmas Party

In December we enjoyed our Christmas party thanks to our lovey friends **Paul and Jean** who love looking after us with special events. WE ALL love you both to bits. Don't we look amazing all dressed up!!







Financial review *(continued)*

In December we had several stalls in the local park and on our local high street. Our events team worked hard and sold a lot of items to the public.
The events were enjoyed by all.



Ropner park stall



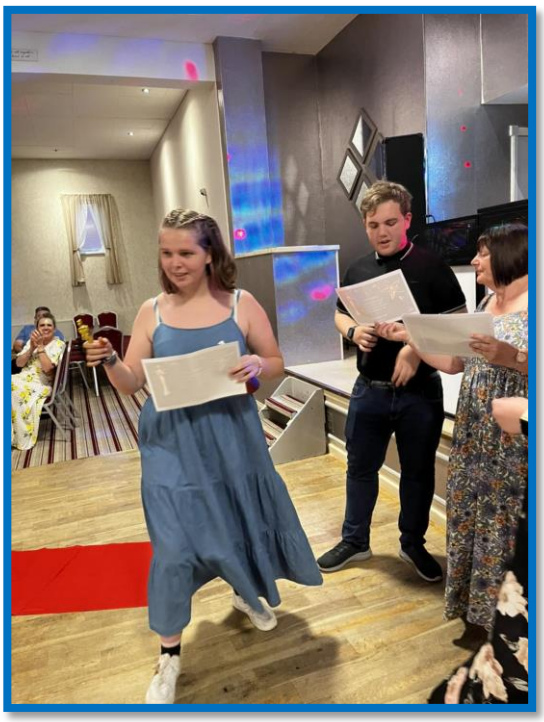
Financial review *(continued)*

Stockton market stall - 26th April on Stockton Market



Awards party – July 22nd





Financial review *(continued)*





Financial review *(continued)*

OUR CORONATION PARTY FOR OUR NEW KING – CHARLES III

We held our very own coronation party with special decorations, scones, cakes and special sandwiches. We learnt many things about our new king and had a good laugh trying to remember them. We even sent a postcard to our king; we hope he replies. It was a very special day for everyone.

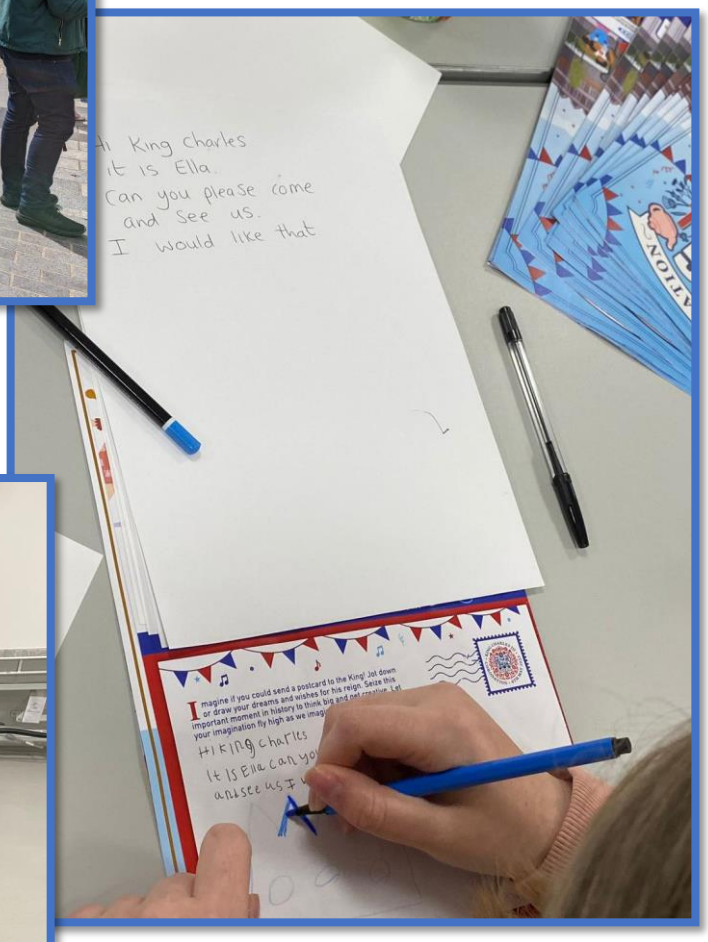




Financial review *(continued)*



On the actual day of the coronation – our local council held a huge party on our own high street which we loved attending.





Financial review *(continued)*

Special Visitors

In March 2023, we loved it when the North Yorkshire Air Ambulance came to visit us. One of our young adults Matthew emailed them to invite them over as he is very interested in what they do. We saw a film and they brought their huge bear mascot which we all loved – he was very tall and enjoyed a good cuddle.

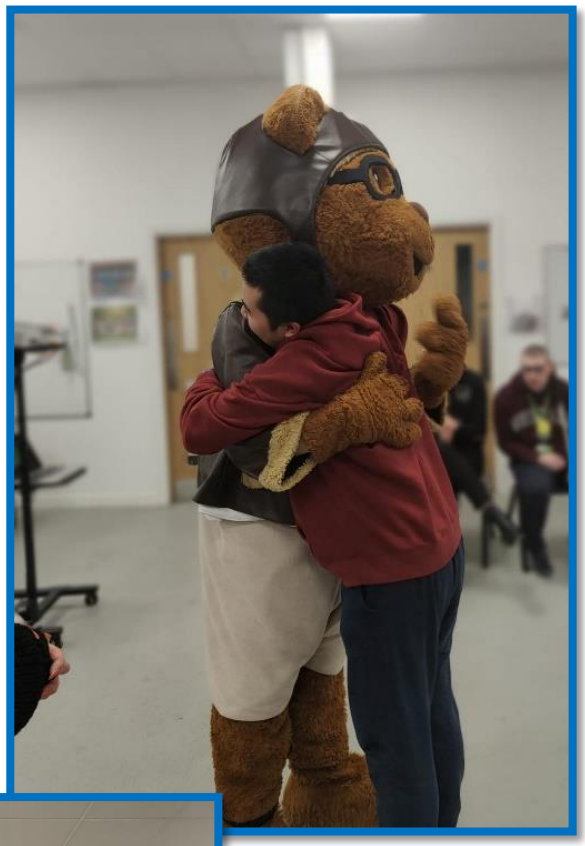
Great north air ambulance 28th March 2023





Financial review *(continued)*







Financial review *(continued)*

Staff & parents' special workshop to say thank you for everything they do for us.







Financial review *(continued)*









Financial review *(continued)*

We have a new charity shop in Fountain shopping Mall.





Events we experienced in our community



Our young adults looking after our high street by litter picking on a regular basis. Its lovely when the public thanks the, for their efforts.

Financial review *(continued)*



23rd March adult carers workshops with SBC in Wellington Square Thank you to Stockton Parent Carer Forum for inviting us to your 'Preparing for Adulthood' event today, we enjoyed it!

Stockton sparkles stall 1st December 2022



Financial review *(continued)*

Our parents support each other either at cake and company or at our official parent's support group meetings.





Latest updates in 144 High Street - The Year Ahead

In the coming year our priority is to get the front of house finished. The gift & coffee shop need new tables and chairs and all equipment installing to ensure we can offer a first-rate service to our customers. Our young people will have been practicing in there over the coming months ready for real customers.
The gift shop will sell merchandise bought from wholesalers plus some of the products will be items made by hand by our young adults. They will have a full section in the gift shop with their products. We also intend to rent a space in the shop window as a pop-up shop for local sellers which will generate an income towards the paying of staff to support our young people in their retail roles. house.

Our charity is growing at a speedy rate and our waiting list continues to grow. Our staff team is also growing to meet the needs of our new service users.

Our charity shop which is a small space within a larger shop will hopefully continue to thrive so we can gain a shop on the high street so that customers can see us as they pass rather than come looking for us.

We are hoping to set up a bedsit inside the premises so that the young people can learn crucial life skills in their 'preparing for adulthood' sessions.

Financial review *(continued)*

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a deficit of £25,912.

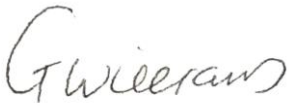
The reserves stand at £72,418, £69,418 being unrestricted funds with free reserves of £59,825.

Reserves Policy
The trustee's aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

The trustees' annual report was approved on July 3rd, 2023, and signed on behalf of the board of trustees by:







T. L Dooley
Trustee

J Langford
Trustee

G.Williams
Trustee

VISION25

Independent Examiner's Report to the Trustees of VISION25

Year ended 31 May 2023

I report on the financial statements for the year ended 31 May 2023, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Accounting Service (NE) Ltd
Independent Examiner

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

VISION25

Statement of Financial Activities

Year ended 31 May 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 **Total funds** £	2022 Total funds £
Income and endowments					
Donations and legacies	**4**	120,088	29,025	149,113	114,029
Charitable activities	**5**	428,350	–	428,350	344,968
Total income		548,438	29,025	577,463	458,997
Expenditure					
Expenditure on charitable activities	**6,7**	542,400	60,975	603,375	442,381
Total expenditure		542,400	60,975	603,375	442,381
Net (expenditure)/income and net movement in funds		6,038	(31,950)	(25,912)	16,616
Reconciliation of funds					
Total funds brought forward		63,380	34,950	98,330	81,714
Total funds carried forward		69,418	3,000	72,418	98,330

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

The notes on pages 63 to 72 form part of these financial statements.

VISION25

Statement of Financial Position

31 May 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	**12**	1,825	2,869
Current assets			
Cash at bank and in hand		72,317	96,923
Creditors: amounts falling due within one year	**13**	1,724	1,462
Net current assets		70,593	95,461
Total assets less current liabilities		72,418	98,330
Net assets		72,418	98,330
Funds of the charity			
Restricted funds		3,000	34,950
Unrestricted funds		69,418	63,380
Total charity funds	**15**	72,418	98,330

These financial statements were approved by the board of trustees and authorised for issue on 3rd July 2023 and are signed on behalf of the board by:

T. L Dooley
Trustee

J Langford
Trustee

G.Williams
Trustee

The notes on pages 63 to 72 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 144 High Street, Stockton on Tees, TS18 1LX.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. (a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Donations			
Donations	120,088	–	120,088

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Grants			
Tees Valley Community Foundation	–	–	–
Jack Brunton Charitable Trust	–	–	–
National Lottery	–	12,500	12,500
Groundworks	–	–	–
County Durham Foundation	–	–	–
SBC Covid Recovery	–	–	–
Teesside Charity Upcycle Furniture	–	–	–
Awards For All	–	–	–
Bruce Wake	–	3,000	3,000
Community Foundation	–	3,000	3,000
The Teesside Charity	–	10,525	10,525
	120,088	29,025	149,113

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	22,527	–	22,527
Grants			
Tees Valley Community Foundation	–	8,750	8,750
Jack Brunton Charitable Trust	–	5,000	5,000
National Lottery	–	25,000	25,000
Groundworks	–	1,000	1,000
County Durham Foundation	–	5,000	5,000
SBC Covid Recovery	–	31,802	31,802
Teesside Charity Upcycle Furniture	–	5,000	5,000
Awards For All	–	9,950	9,950
Bruce Wake	–	–	–
Community Foundation	–	–	–
The Teesside Charity	–	–	–
	22,527	91,502	114,029

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Sale of goods/services as part of direct charitable activities	428,350	428,350	344,968	344,968

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Activity type 1	533,327	60,975	594,302
Support costs	9,073	–	9,073
	542,400	60,975	603,375

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Activity type 1	360,713	79,002	439,715
Support costs	2,666	–	2,666
	363,379	79,002	442,381

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	**Total funds 2023 £**	Total fund 2022 £
Activity type 1	371,640	222,662	–	594,302	439,715
Governance costs	–	–	9,073	9,073	2,666
	371,640	222,662	9,073	603,375	442,381

8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	1,044	1,044

9. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	700	700

10. Staff costs

The average head count of employees during the year was 31 (2022: 16).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Tangible fixed assets

	Fixtures and fittings £	Equipment £	**Total £**
Cost			
At 1 June 2022 and 31 May 2023	1,354	3,864	5,218
Depreciation			
At 1 June 2022	610	1,739	2,349
Charge for the year	271	773	1,044
At 31 May 2023	881	2,512	3,393
Carrying amount			
At 31 May 2023	473	1,352	1,825
At 31 May 2022	744	2,125	2,869

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	–	50
Accruals and deferred income	700	700
Other creditors - desc in a/cs	1,024	–
Other creditors 2 - desc in a/cs	–	712
	1,724	1,462

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,465 (2022: £3,545).

15. Analysis of charitable funds

Unrestricted funds

	At 1 June 2022 £	Income £	Expenditure £	Transfers £	**At 31 May 2023 £**
General funds	56,547	548,438	(542,400)	(2,760)	59,825
Redundancy Reserve	6,833	–	–	2,760	9,593
	63,380	548,438	(542,400)	–	69,418

	At 1 June 2021 £	Income £	Expenditure £	Transfers £	At 31 May 2022 £
General funds	59,264	367,495	(363,379)	(6,833)	56,547
Redundancy Reserve	–	–	–	6,833	6,833
	59,264	367,495	(363,379)	–	63,380

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 June 2022 £	Income £	Expenditure £	Transfers £	**At 31 May 2023 £**
Tees Valley Community Foundation	5,000	–	(5,000)	–	–
Jack Brunton Charitable Trust	–	–	–	–	–
SBC Covid Recovery	–	–	–	–	–
National Lottery	15,000	12,500	(27,500)	–	–
Groundworks	–	–	–	–	–
County Durham Foundation	–	–	–	–	–
Teesside Charity Upcycle Furniture	5,000	–	(5,000)	–	–
Awards for All	9,950	–	(9,950)	–	–
Bruce Wake	–	3,000	(3,000)	–	–
Community Foundation	–	3,000	–	–	3,000
The Teesside Charity	–	10,525	(10,525)	–	–
	34,950	29,025	(60,975)	–	3,000

	At 1 June 2021 £	Income £	Expenditure £	Transfers £	At 31 May 2022 £
Tees Valley Community Foundation	–	8,750	(3,750)	–	5,000
Jack Brunton Charitable Trust	10,000	5,000	(15,000)	–	–
SBC Covid Recovery	–	31,802	(31,802)	–	–
National Lottery	12,450	25,000	(22,450)	–	15,000
Groundworks	–	1,000	(1,000)	–	–
County Durham Foundation	–	5,000	(5,000)	–	–
Teesside Charity Upcycle Furniture	–	5,000	–	–	5,000
Awards for All	–	9,950	–	–	9,950
Bruce Wake	–	–	–	–	–
Community Foundation	–	–	–	–	–
The Teesside Charity	–	–	–	–	–
	22,450	91,502	(79,002)	–	34,950

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Tangible fixed assets	1,825	–	1,825
Current assets	67,593	3,000	70,593
Net assets	69,418	3,000	72,418

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	2,869	–	2,869
Current assets	60,511	34,950	95,461
Net assets	63,380	34,950	98,330

VISION25

England & Wales - Charity number 1185333

Accounts

CHARITY REGISTRATION NUMBER: 1185333

VISION25

Unaudited Financial Statements

31 May 2022

S J ACCOUNTING SERVICES (NE) LTD

VISION25

Financial Statements

Year ended 31 May 2022

	Page
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Independent examiner's report to the trustees	**31**
Statement of financial activities	**32**
Statement of financial position	**33**
Notes to the financial statements	**34**

VISION25

Trustees' Annual Report *(continued)*

Year ended 31 May 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	VISION25
Charity Registration Number	1185333
Principal Office	Ground Floor Richard House Sorbonne Close Teasdale Business Park Stockton on Tees TS17 6DA
The Trustees	G Williams T Dooley J Langford
Independent Examiner	SJ Accounting Service (NE) Ltd 3 Galava Walk Ingleby Barwick Stockton on Tees TS17 5JD

Structure, Governance and Management

Vision25 is a Charitable Incorporated Organisation (CIO), incorporated on 12th September 2019 and is governed by its constitution which was adapted on 16th September 2019.

Objectives And Activities

The object(s) of the CIO are
To advance in life and help disabled young people living in the North East of England through: a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; b) providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

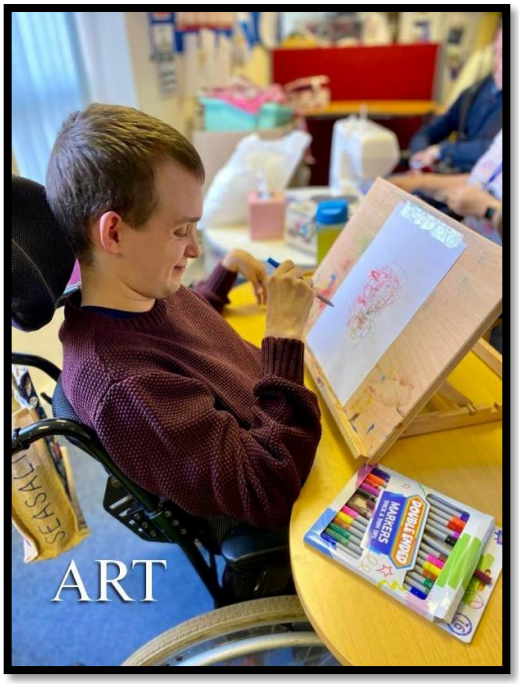

SPORTS


LIFE SKILLS


LIFE SKILLS


LIFE SKILLS


PHOTOGRAPHY


ART

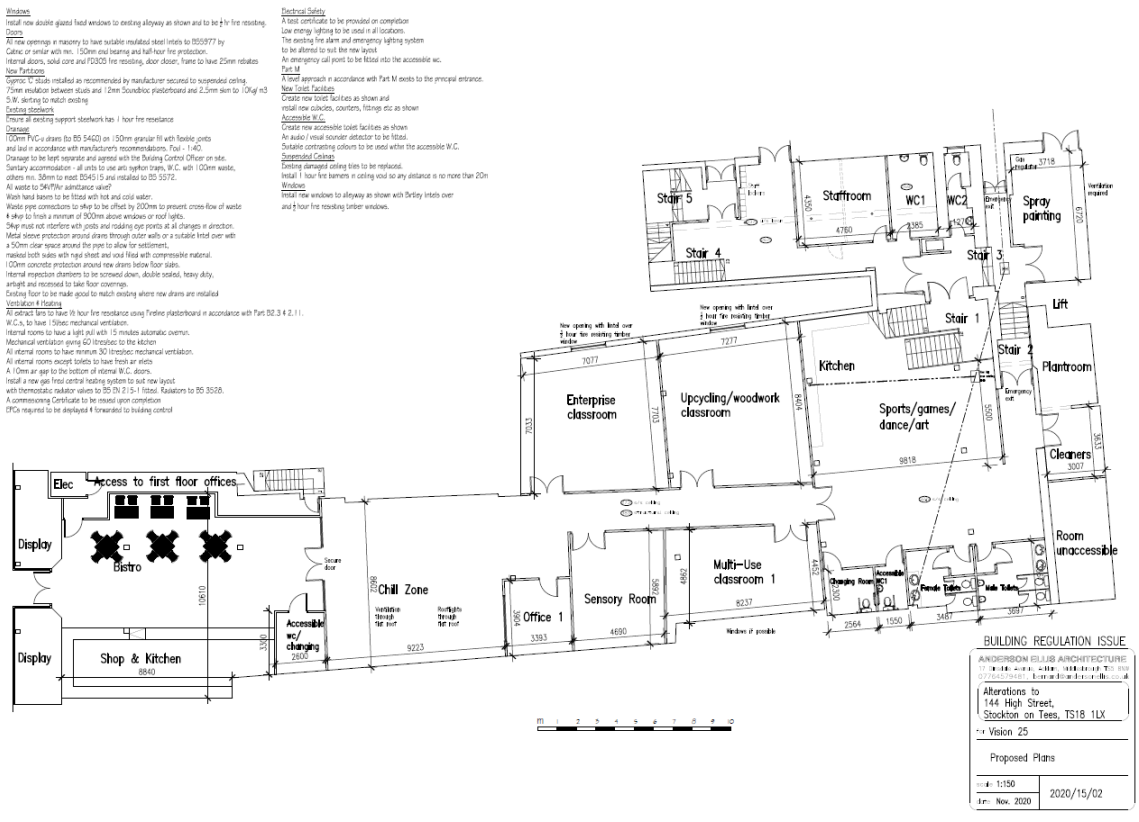
Achievements & Performance

Covid-19 Updates

Over the past 12 months we have continued with the government's guidelines on Covid-19. Our families started testing their son/daughter once the tests became available easily from chemists. The staff had a strict regime which was instructed by Public Health.
As the country have been braced to 'live with the virus', we as a charity have been as careful as usual, due to our young adults having compromised immune systems. We are continuing with testing which is done by our families at home and the staff team were testing daily up until the April 1st changes.
Even now, June 2022, we are still testing staff and young people, and all are isolating where a positive case is found. We are still following the 5 days isolation followed by 2 days negative on a lateral flow test. We are continuing with hand washing, using sanitiser and taking temperatures upon arrival as a precaution.
This will continue for the foreseeable future. The numbers of cases have been steadily rising over the past few weeks. We are hoping the young vulnerable adults plus staff are offered the 4th vaccination in September.

144 High Street – Refurbishments

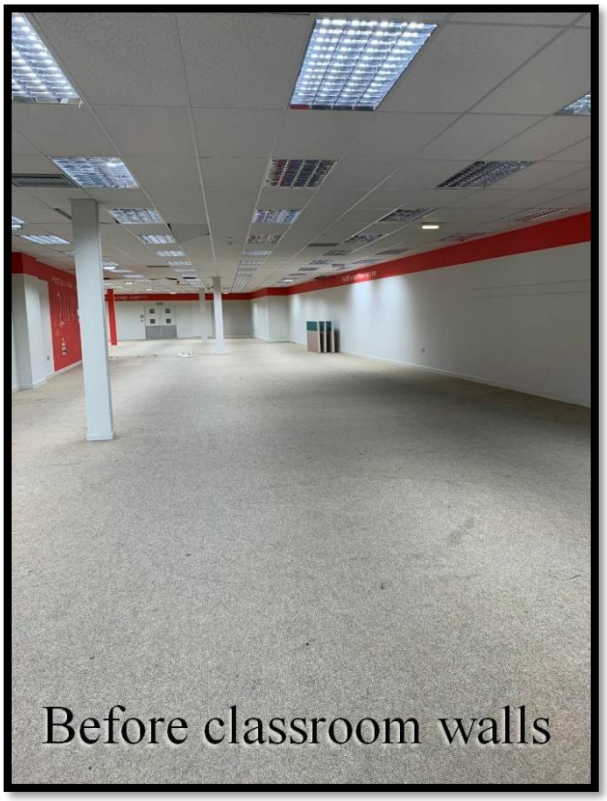
As mentioned last year's report, we took on a new lease for a building at 144 High St, Stockton-on-Tees. Our plans were finalised by Bernard Nixon, our architect. A larger copy is attached as appendix 1.



We have appointed Wells CRS contracting company to carry out phase one of the refit which will enable us to move into the property. At the cost of £127,000, we have included 4 classrooms to be built; upcycle workshop, Textiles workshop, Sensory room and ICT suite. Male and Female toilets, a disabled toilet and a changing room with ceiling hoist. A large kitchen and windows in the property where possible for ventilation and daylight. A large dividing wall to enable the day service to be away from the shop/café area which will become part of phase 2.
Our lease took a long time to sort due to the descriptors the charity needed for this building to succeed for us. This included major changes to the internal layout, to be able to sub-let and the fact that it's an Internal repairing and Insuring Lease (IRI).
The lease is for 10 years. Work commenced second week in January 2022.
As of the date of this report, the charity still has not moved into 144, due to the fire alarm system needing a full upgrade. Our landlord has brought in his own engineers to price this job and we are hoping it will be solved soon. We still do not have a definitive date to move in but are hopeful it will be in the next 6 weeks.

Parents and young people visited the property before the work started






Before any work


Classroom walls going in


Started the damp proof course







The latest developments will be shown at the end of this report

Evac chair

We will have a strict fire plan to ensure the safety of our young people and staff in the event of a fire. Due to the evacuation being upstairs instead of down, we have had a visit from Ross www.evacchair.co.uk who has shown us the brilliant Evac chair which is motorised and goes upstairs with a passenger who is a wheelchair user. We gained a donation from our lovely friends at the Sun Inn Tracy & Sean, so we are going to use their donation to purchase this much needed chair.





Employability & Young Adults on Work Placement

Due to the pandemic and ongoing risks of Covid19, we were unable to continue with our employability scheme funded by the National Lottery. We approached the Lottery to ask if we could change to project to an employability workshop style of role play to enable our young adults practice working in a shop with role play and to carry out research online into possible new product they would make and sell in the shop. The new project has been very valuable to them.

Here is an example of what the project has been like since the changes.

1. Here is Aron and Sarah investigating the prices of handbags on the internet in order to give us an idea of how much we could sell the handbags for. Sarah is writing down the prices of handbags while Aaron searches the internet.





2. Lydia is sewing together the bag to make it complete and ready for selling.

3. Here is a group discussion where we were comparing prices on how much we would sell our products for.





4. Here is tom using the till acting as shop assistant and Laura acting as a customer in his shop.



5. Here Aaron is taking money from a customer who had bought a macrame handbag.

Our New Upcycle Workshop

Our new building has housed our own upcycle workshop where our young adults will not only upcycle old furniture but make their own wooden items which will be sold when our new shop is ready, or online. We have put various bids in for grants not only for furniture but for tools needed for this area. They will research wooden items to make and then set about making them, which they are extremely excited about.
Here are some ideas of items we want to make which we will then sell in our shop or online.







Fundraising & Generous Donations

Paul our manager did a marathon in September. Money raised paid for a special treat of bowling and pizza hut for all young adults.
A few words from our brilliant and generous manager;

“So, I decided to do a Ultra Marathon to help raise funds for Vision25. My Ultra Marathon started at 5am on Redcar Coast Road which covered 10 miles, I then headed over to Middlesbrough sports village for another 30 miles using there outside athletics track and ended at 6pm in Ingleby Barwick for my last 10 miles covering just over 50 miles using my day to day wheelchair to show people just what people can achieve even when living with a disability.”





Our lovely friends **Sean & Tracy at the Sun inn** are always finding ways to raise money for us. We were given a donation in July of £500 plus another in August, then a staggering £2000 in December. We don't know what we would do without these 2 wonderful people who support us all year round.





Our lovey friends **Lucy and Steph** did a raffle in June to raise money for us. They raised over a £1000 and gained all the wonderful prizes below from friends of theirs, which is incredible.





Paul and his lovely wife Jean are always finding ways to support us. They arranged a race night in our local social club which raised over a £1000 in September. Thank you so much guys – you are another couple who spend your time looking after us, for which we are grateful.





A local **Primary school in Yarm** (Yarm Preparatory School) raised funds for us in a variety of ways. They were brilliant and raised £516.36 for us. Thanks guys!!





A local pub in **Yarm - Osbournes** had a brilliant coffee morning in December which we all attended. Yarm school also had some carol singers there which was beautiful especially when our young people got up to sing and dance with them. It was a very heart-warming performance.







DPD are sponsoring us for 12 months and have set a fundraising target of £20,000. As of May 31st, they have raised £5,378 so they're well on track to achieve their goal. Thank DPD for everything you do for us! We appreciate you so much.

Our recent cake bake at our Oldbury Canteen





At Billingham Golf Club, the lady captain and the gentleman's captain have decided that our charity will be their charity of the year. We welcomed them into the centre to meet the young people which they loved. They had a family day in June and have been taking part in lots of events during their golfing day. They also had a press release about their efforts in the local paper;



facebook.com/TeessideGazette

SATURDAY, APRIL 23, 2022 The Gazette 7

News

Charity suits golf club to a tee

CAPTAINS AT CLUB INSPIRED BY MEMBER'S TER

By ALEX O'LEARY

alex.oleary@reachplc.com
@alex_oleary_

BILLINGHAM Golf Club has announced their sponsor of the year – and it's a charity that is very close to one member's heart.

Laura Evans, 24, has a learning disability and autism, and attends Vision 25, a charity that aims to offer a meaningful option for young people living with disabilities over the age of 17.

Laura's dad Tony Evans, has been a member of Billingham Golf Club for over 25 years, and he and wife Jackie are thrilled that the club chose Vision 25 for their captain's charity of the year.

Vision 25, which is based on Stockton High Street, allows young people to gain skills in all aspects of social life.

Both captains at Billingham Golf Club are preparing to work hard to raise funds for the charity through various events.

Laura's mum Jackie said: "All the staff at Vision 25 are so passionate about helping young adults reach their potential and build self worth.

"They want to develop their skills for life and promote health and wellbeing, integrating the members into the community.

"As parents, we wouldn't know where we'd be without the charity. All the staff are just so passionate, treating our young adult with respect.

"We feel its a safe environment where they can all enjoy each other's company, and everyone has a smile on their face.

"We are like one big family. All the parents come together to support each other, not only in the good times but in the difficult times too."

Jackie said Vision 25 has helped her daughter grow and develop since joining. "Without it, we don't know where we would be. There's not a lot once they leave college. Our daughter is thriving because of it – she just absolutely loves it."

Tony said Billingham Golf Club gents captain Mark Heslop and lady captain Laura Hall approached the family about the potential of choosing the charity for the club. He said: "Both Mark and Laura know us and our daughter. When she comes to the golf club she always enjoys sitting there and is well looked after – she has some of the members wrapped around her finger!"

Jackie added: "The Vision 25 family are all looking forward to having a fun time within the golf club when they raise money for the charity."

For more information on the work of Vision 25, visit www.vision25.org.uk

Vision25
Taking Positive Steps Towards Independence

illed that Billingham Golf Club has chosen Vision 25 as its charity

Blackwell's Butchers in Norton had a voting system on social media whereby the public could vote for a charity of their choice. Lots of people voted for us and we won! They will fundraise for us for 12 months doing many events including a cycle-a-thon and raffles. We held a grand launch which many people attended. We are looking forward to working with you all.




WINES &
DELICATESSEN
Blackwells


BLACKWELL'S
CHARITY OF THE YEAR
2022
Independent training
and social care
provider based
in Stockton-on-Tees
Vision25


Vision25

Collaborations

Throughout the year we have enjoyed workshops with the brilliant **Creative Village.** Some of the topics have been bug hotels and plants pots, to name a few. They are going to be renting a new studio within our new premises to offer workshops to the public and other vulnerable people within our community. Good luck to you both!











We have been working with **Ivy and her Strictly Chair Dancing** for a long time. The group are thrilled when she comes, and they enjoy lots of varieties of dance including dance with ribbons and cheer leader pom-poms, which they love.





The Globe Singing Workshops

We have been lucky enough to start singing workshops at the Globe. This is a big important thing for our young adults as they see the Globe as a magnificent place which recently underwent a major refurbishment. Their parents will come and watch them perform after 6 weeks, then the next group will enjoy the opportunity.





Stockton 6th Form College

We collaborated with a local college for 2 days. One of our dads is the inclusion officer for the college and beyond, and welcomed our group into their college to mix with their students. They did lots of activities together and even enjoyed lunch together. Some of their students have been to our centre for works experience for their level 3 Health and Social Care qualification. What a fantastic opportunity for them to spend the day with young people living with a disability so they can see first-hand how very capable our group are. Tristan even transported our young people over in their own minibus – what a guy!!







Performing Arts

We enjoyed our performing arts session with our lovely **Joanna and performed the Wizard of Oz** in August just before Joanna left to have her baby. We will miss her like mad when she's gone but she will return one day. We all wore a tie-dyed T-shirt, so we all looked the same and we loved the performance.





In September our friendly **Police came to visit.** We love it when they come. We get to dress up in police clothes, sit in the police car and pretend to be real police for a few hours. They teach us many valuable lessons about stranger danger and staying safe. We hope they come back soon.





Tour of the Globe – In October we were invited to view the inside of the newly refurbished Globe on Stockton High Street. It looked amazing inside and we loved being on the stage. They had some really impressive equipment for people with a disability. Our favourite piece was a platform for a wheelchair which then turned back into stairs, amazing really but we think it was expensive. We loved the experience and were able to access every single part of the theatre regardless of ability.







Sunderland Empire were so kind to invite our young people to see Beauty and the Beast in February. All the parents helped transport them and they had the time of their lives. The show was incredible and a treat for all who attended. Thank you so much Sunderland Empire – You made our day!





Vision25 Events

We now have our very own events team – Karen & Lynn. They have had a successful 12 months with events and money raising stalls for our young adults to work on and gain valuable work skills in selling. All this year's events are listed below;

Halloween Party

All the young people and their families attended our Halloween party on November 2nd. As you can see, we all dressed for the occasion and had an absolute ball.





Christmas Party

In December we enjoyed our Christmas party thanks to our lovey friends **Paul and Jean** who love looking after us with special events. WE ALL love you both to bits. Don't we look amazing all dressed up!!









In December we had a number of stalls in the local park and on our local high street. Our events team worked hard and sold a lot of items to the public. The events were enjoyed by all.

Ropner park stall





Stockton market stall

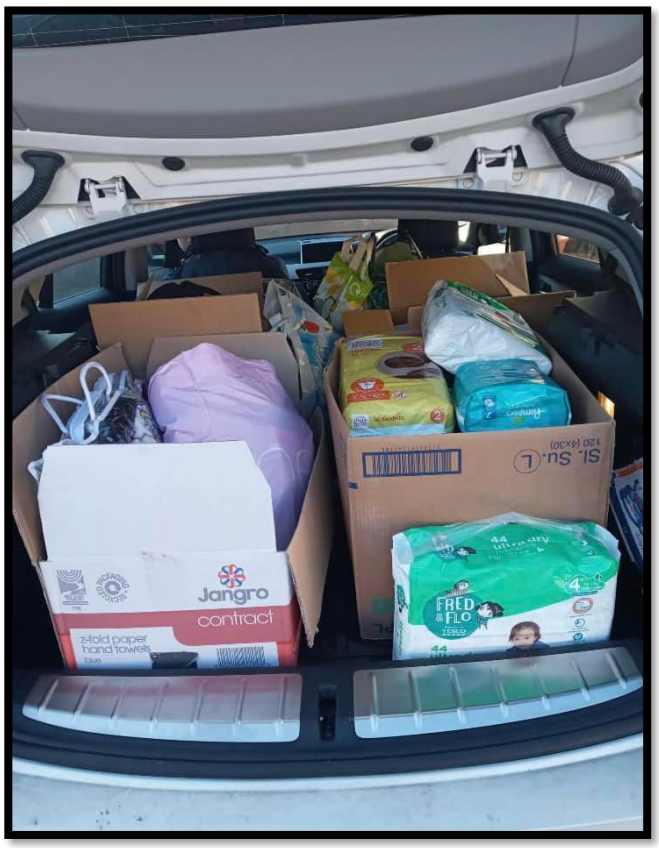


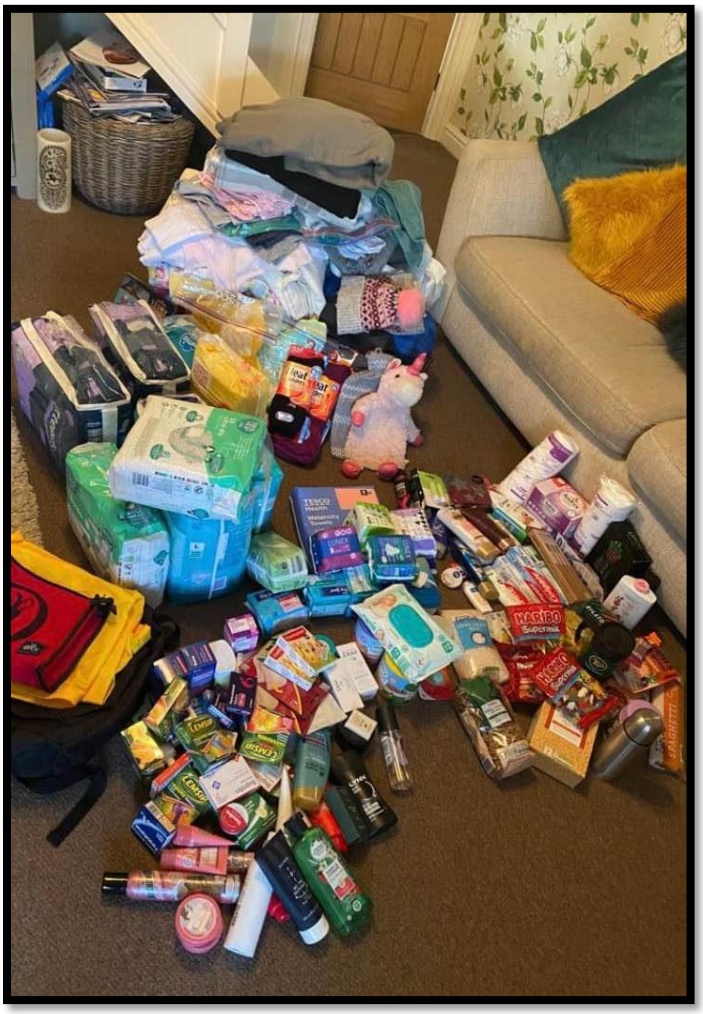


Castlegate stall



In March some of our families put out an appeal to help the ***crisis in Ukraine*****.** They gathered all the items and sent them to a local collecting point where they were to be shipped over. I am so proud of our parents for their kindness.





In April we held our very first **Spring Party**, the first of four for this year.
OH WHAT A NIGHT!!!! Loved every minute! Did you all enjoy yourselves? Special thanks to **Jean & Paul** for your kindness and generosity. We all love you to bits! When our family is altogether it makes my heart smile ❤️❤️







Parents Evening Craft Club

Our parents are still enjoy getting together every Tuesday to craft and make wonderful items for us to sell and raise money for the charity.

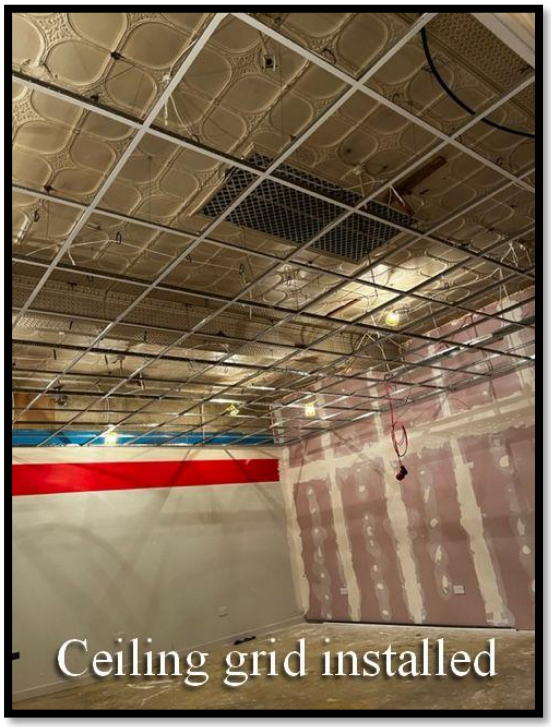




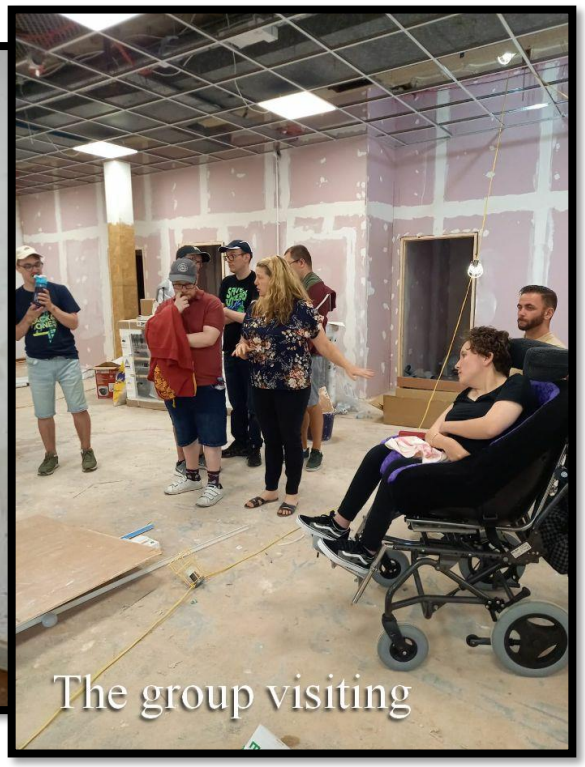


Latest updates in 144 High Street



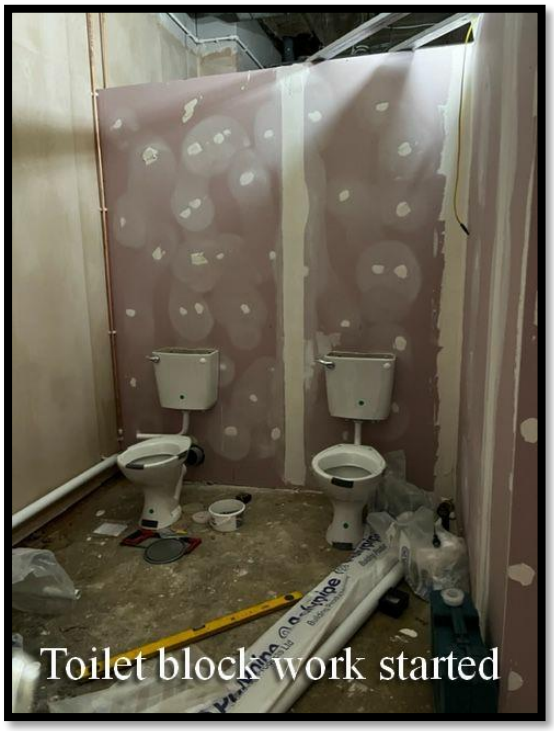


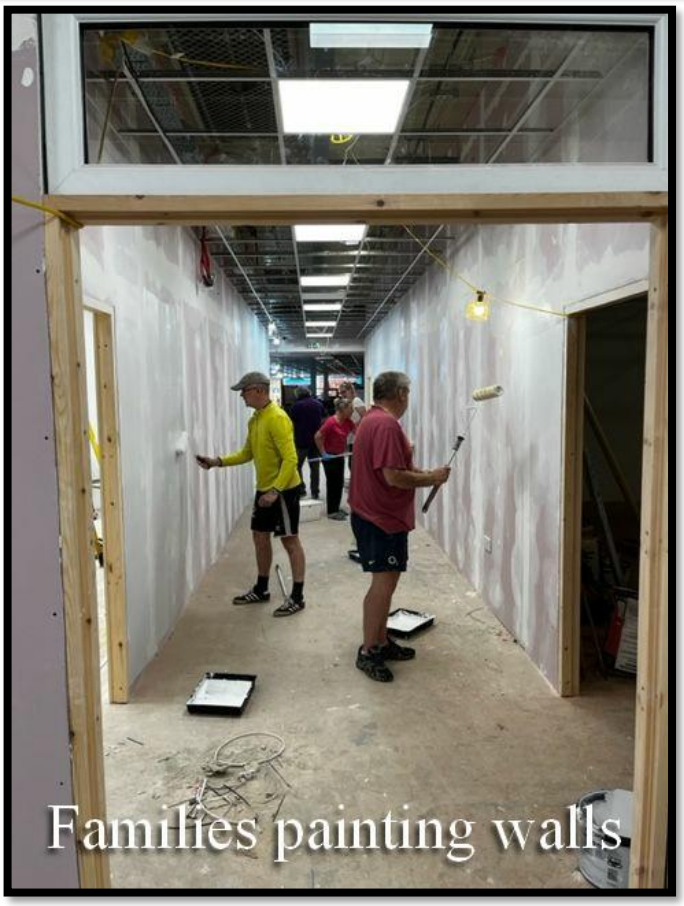





Painting Team


The group visiting


Toilet block work started


Families painting walls

The Year Ahead

Our refit should be finished soon once the fire alarm system problem is solved, so we can move to our forever home. Phase one refit only included classrooms, toilets etc. The next phase is the development of the front of house – shop and Café where once complete, will be a fantastic opportunity for our young people to work and gain real life, hands on work experience in the hope that one day, a potential employer will employ them.
We will continue with our quest to raise money for this and for further opportunities for the development on the upstairs of the building.

We are also going to be researching the residential side of life for our young people to consult with the local authority housing and look at options for a supported living scheme that will be fit for purpose for people as vulnerable as our group. Our CEO has begun looking into it and has met with the local authority, plus a care provider and also visited a bungalow in Acklam which was a fabulous facility for its tenants. Some families are anxious about the long-term housing future of their sons/daughters and often ask 'who will look after my child when I die'. It's a sobering thought and one we as a charity intend to support and find the answers.

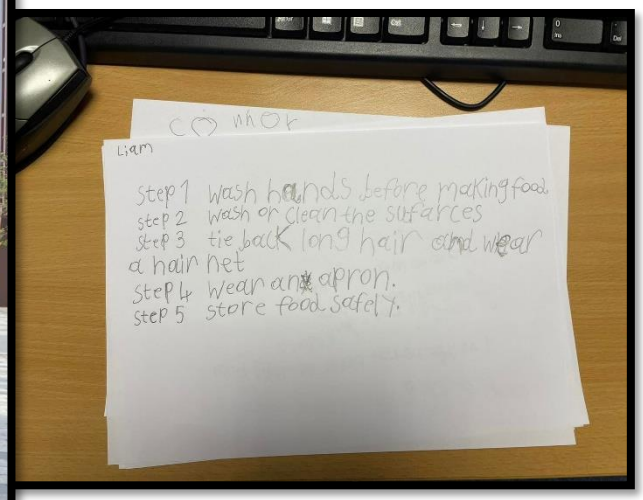


I can and I will

I AM ABLE






Liam
Step 1 Wash hands before making food.
Step 2 Wash or clean the surfaces
Step 3 tie back long hair and wear a hair net
Step 4 Wear an apron.
Step 5 Store food safely.


DISABILITY




DELICATESSEN
NORTON
Vision25


Inclusion

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £16,616.

The reserves stand at £98,330, £63,880 being unrestricted funds with free reserves of £56,547.

Reserves Policy
The trustees aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

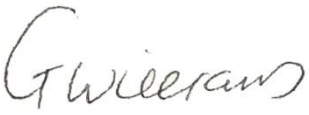
The trustees' annual report was approved on 27th June 2022 and signed on behalf of the board of trustees by:



TL Dooley
Trustee



J Langford
Trustee



G Williams
Trustee

VISION25

Independent Examiner's Report to the Trustees of VISION25

Year ended 31 May 2022

I report on the financial statements for the year ended 31 May 2022, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Accounting Service (NE) Ltd
Independent Examiner

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

VISION25

Statement of Financial Position

31 May 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	**4**	22,527	91,502	114,029	47,792
Charitable activities	**5**	344,968	–	344,968	251,443
Total income		367,495	91,502	458,997	299,235
Expenditure					
Expenditure on charitable activities	**6,7**	363,379	79,002	442,381	248,463
Total expenditure		363,379	79,002	442,381	248,463
Net income and net movement in funds		4,116	12,500	16,616	50,772
Reconciliation of funds					
Total funds brought forward		59,264	22,450	81,714	30,942
Total funds carried forward		63,380	34,950	98,330	81,714

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

The notes on pages 34 to 43 form part of these financial statements.

VISION25

Statement of Financial Position

31 May 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	**12**	2,869	3,913
Current assets			
Cash at bank and in hand		96,923	96,870
Creditors: amounts falling due within one year	**13**	1,462	19,069
Net current assets		95,461	77,801
Total assets less current liabilities		98,330	81,714
Net assets		98,330	81,714
Funds of the charity			
Restricted funds		34,950	22,450
Unrestricted funds		63,380	59,264
Total charity funds	**15**	98,330	81,714

These financial statements were approved by the board of trustees and authorised for issue on 27th June 2022, and are signed on behalf of the board by:







T Dooley	J Langford	G Williams
Trustee	Trustee	Trustee

The notes on pages 34 to 43 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ground Floor Richard House, Sorbonne Close, Teasdale Business Park, Stockton on Tees, TS17 6DA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies ***(continued)***

Tangible assets ***(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies ***(continued)***

Financial instruments ***(continued)***

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations			
Donations	22,527	–	22,527

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Grants			
JRS Grant	–	–	–
Tees Valley Community Foundation	–	8,750	8,750
Jack Brunton Charitable Trust	–	5,000	5,000
RSA Community Grant	–	–	–
National Lottery	–	25,000	25,000
British Land Covid Grant	–	–	–
Groundworks	–	1,000	1,000
County Durham Foundation	–	5,000	5,000
SBC Covid Recovery	–	31,802	31,802
Teesside Charity Upcycle Furniture	–	5,000	5,000
Awards For All	–	9,950	9,950
	22,527	91,502	114,029

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	17,470	–	17,470
Grants			
JRS Grant	4,372	–	4,372
Tees Valley Community Foundation	–	500	500
Jack Brunton Charitable Trust	–	10,000	10,000
RSA Community Grant	–	2,000	2,000
National Lottery	–	12,450	12,450
British Land Covid Grant	–	1,000	1,000
Groundworks	–	–	–
County Durham Foundation	–	–	–
SBC Covid Recovery	–	–	–
Teesside Charity Upcycle Furniture	–	–	–
Awards For All	–	–	–
	21,842	25,950	47,792

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Sale of goods/services as part of direct charitable activities	344,968	344,968	251,443	251,443

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Activity type 1	360,713	79,002	439,715
Support costs	2,666	–	2,666
	363,379	79,002	442,381

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activity type 1	223,955	12,166	236,121
Support costs	12,342	–	12,342
	236,297	12,166	248,463

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2022 £**	Total fund 2021 £
Activity type 1	439,715	–	439,715	236,121
Governance costs	–	2,666	2,666	12,342
	439,715	2,666	442,381	248,463

8. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	1,044	1,044

9. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	700	700

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	232,579	193,440
Social security costs	10,619	7,628
Employer contributions to pension plans	3,545	3,040
	246,743	204,108

The average head count of employees during the year was 16 (2021: 16).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Tangible fixed assets

	Fixtures and fittings	Equipment	**Total**
	£	£	**£**
Cost			
At 1 June 2021 and 31 May 2022	1,354	3,864	5,218
Depreciation			
At 1 June 2021	339	966	1,305
Charge for the year	271	773	1,044
At 31 May 2022	610	1,739	2,349
Carrying amount			
At 31 May 2022	744	2,125	2,869
At 31 May 2021	1,015	2,898	3,913

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	50	50
Accruals and deferred income	700	700
Social security and other taxes	–	1,902
Other creditors - desc in a/cs	–	15,780
Other creditors 2 - desc in a/cs	712	637
	1,462	19,069

14. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,545 (2021: £3,040).

15. Analysis of charitable funds

Unrestricted funds

	At 1 June 2021	Income	Expenditure	Transfers	**At 31 May 2022**
	£	£	£	£	£
General funds	59,264	367,495	(363,379)	(6,833)	56,547
Redundancy Reserve	–	–	–	6,833	6,833
	59,264	367,495	(363,379)	–	63,380

	At 1 June 2020	Income	Expenditure	Transfers	At 31 May 2021
	£	£	£	£	£
General funds	22,276	273,285	(236,297)	–	59,264
Redundancy Reserve	–	–	–	–	–
	22,276	273,285	(236,297)	–	59,264

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 June 2021 £	Income £	Expenditure £	Transfers £	**At 31 May 2022 £**
Catalyst Funding	–	–	–	–	–
True Colours	–	–	–	–	–
Woodward Trust	–	–	–	–	–
Skipton Charitable Foundation	–	–	–	–	–
Tees Valley Community Foundation	–	8,750	(3,750)	–	5,000
Jack Brunton Charitable Trust	10,000	5,000	(15,000)	–	–
SBC Covid Recovery	–	31,802	(31,802)	–	–
National Lottery	12,450	25,000	(22,450)	–	15,000
Groundworks	–	1,000	(1,000)	–	–
County Durham Foundation	–	5,000	(5,000)	–	–
Teesside Charity Upcycle Furniture	–	5,000	–	–	5,000
Awards for All	–	9,950	–	–	9,950
	22,450	91,502	(79,002)	–	34,950

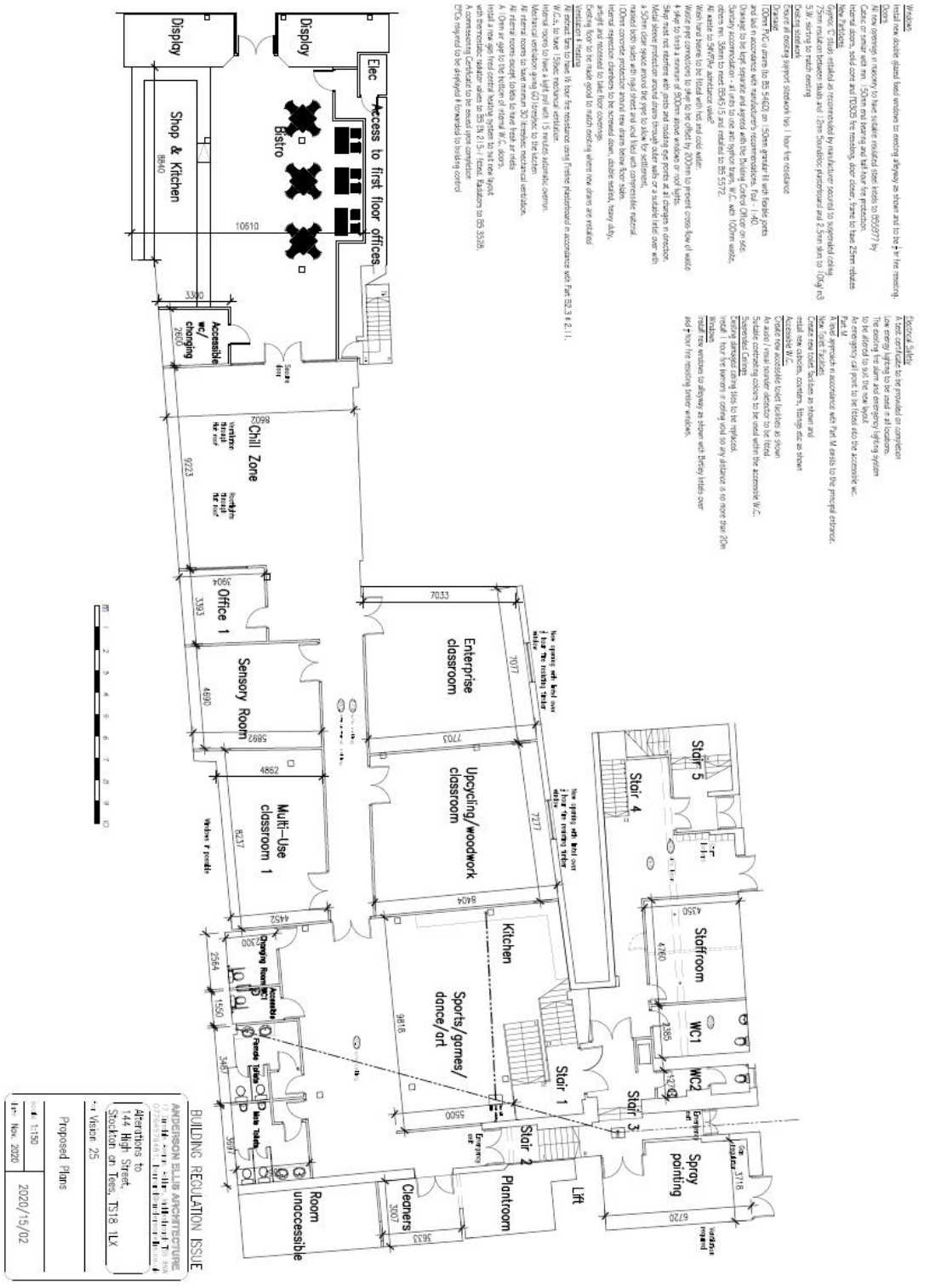
	At 1 June 2020 £	Income £	Expenditure £	Transfers £	At 31 May 2021 £
Catalyst Funding	1,166	–	(1,166)	–	–
True Colours	5,000	–	(5,000)	–	–
Woodward Trust	1,000	–	(1,000)	–	–
Skipton Charitable Foundation	1,500	–	(1,500)	–	–
Tees Valley Community Foundation	–	500	(500)	–	–
Jack Brunton Charitable Trust	–	10,000	–	–	10,000
SBC Covid Recovery	–	2,000	(2,000)	–	–
National Lottery	–	12,450	–	–	12,450
Groundworks	–	1,000	(1,000)	–	–
County Durham Foundation	–	–	–	–	–
Teesside Charity Upcycle Furniture	–	–	–	–	–
Awards for All	–	–	–	–	–
	8,666	25,950	(12,166)	–	22,450

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Tangible fixed assets	2,869	–	2,869
Current assets	60,511	34,950	95,461
Net assets	63,380	34,950	98,330

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	3,913	–	3,913
Current assets	55,351	22,450	77,801
Net assets	59,264	22,450	81,714

APPENDIX 1


Display
Display
Elec
Access to first floor offices
Shop & Kitchen
8940
Bistro
10610
3300
Accessible wc/ changing
2600
Chill Zone
8602
9223
Office 1
3904
3393
Sensory Room
4690
5892
Multi-Use classroom 1
4862
8237
4452
Enterprise classroom
7033
7077
7703
Upcycling/woodwork classroom
7977
8404
Kitchen
Sports/games/ dance/art
9816
5500
Stair 1
Stair 2
Stair 3
Stair 4
Stair 5
Staffroom
4350
4760
WC1
2385
WC2
2269
Spray painting
6720
3718
Lift
Cleaners
3007
3633
Plantroom
Room unaccessible
2564
1550
3487
3697
2300
Changing Room
Accessible WC1
Female Toilets
Male Toilets
Emergency exit
Electrical Safety
Meterials
Sheets
Drainage
Sanitary accommodation
Ventilation & Heating
Internal Finishes
Fire Precautions
Mechanical ventilation
Electrical Installations
Windows
BUILDING REGULATION ISSUE
ANDERSON ELLIS ARCHITECTURE
Alterations to
144 High Street,
Stockton on Tees, TS18 1LX
Vision 25
Proposed Plans
1:150
Nov. 2020
2020/15/02

VISION25

England & Wales - Charity number 1185333

Accounts

CHARITY REGISTRATION NUMBER: 1185333

VISION25

Unaudited Financial Statements

31 May 2021

S J ACCOUNTING SERVICES (NE) LTD

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

VISION25

Financial Statements

Year ended 31 May 2021

	Page
Trustees' annual report	**1**
Independent examiner's report to the trustees	**15**
Statement of financial activities	**16**
Statement of financial position	**17**
Notes to the financial statements	**18**

VISION25

Trustees' Annual Report

Year ended 31 May 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	VISION25
Charity Registration Number	1185333
Principal Office	Ground Floor Richard House Sorbonne Close Teasdale Business Park Stockton on Tees TS17 6DA

The Trustees

G Williams	(Appointed 14 September 2020)
T Dooley	
J Langford	

Independent Examiner	SJ Accounting Service (NE) Ltd Newtown Community Resource Centre Durham Road Stockton on Tees TS19 0DE

Structure, Governance And Management

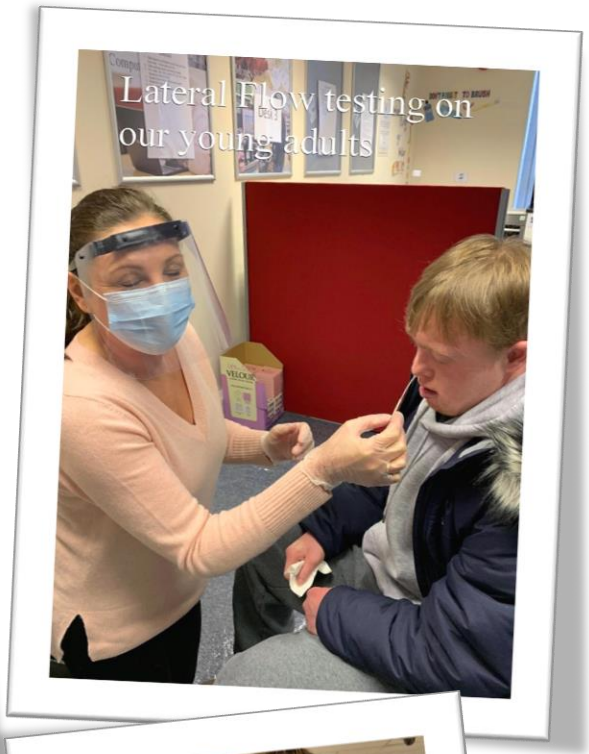
Vision25 is a Charitable Incorporated Organisation (CIO), incorporated on 12th September 2019 and is governed by its constitution which was adapted on 16th September 2019.

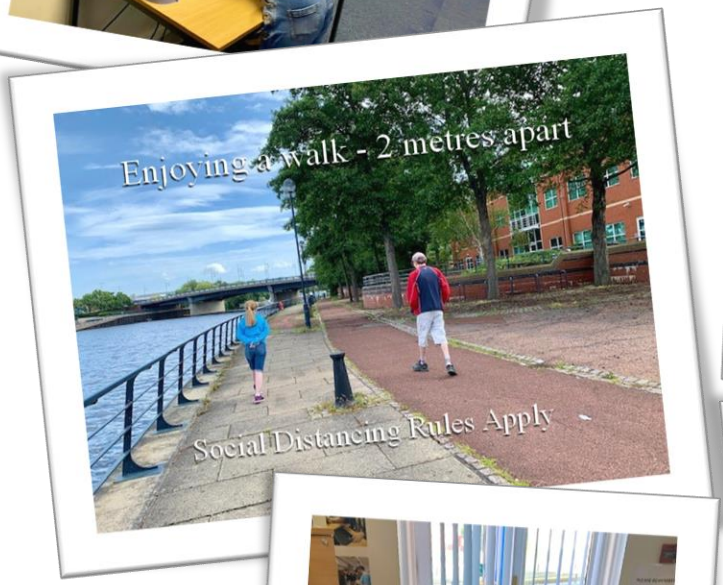
Objectives And Activities

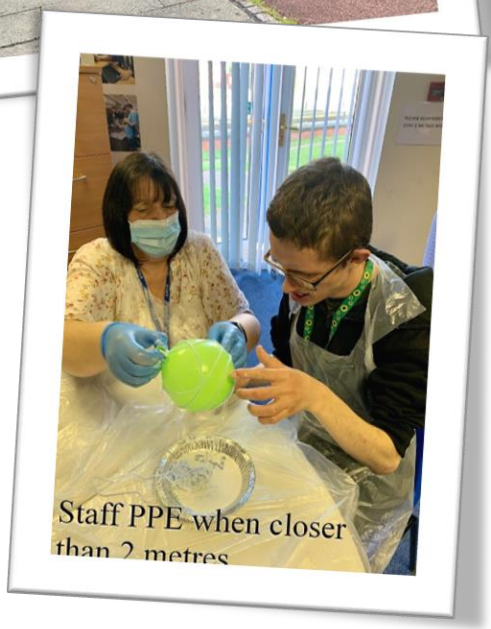
The object(s) of the CIO are
To advance in life and help disabled young people living in the North East of England through:
a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b) providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

We didn't like the pandemic. We used hands, face, space, got tested a lot and did a lot of cleaning every day!!











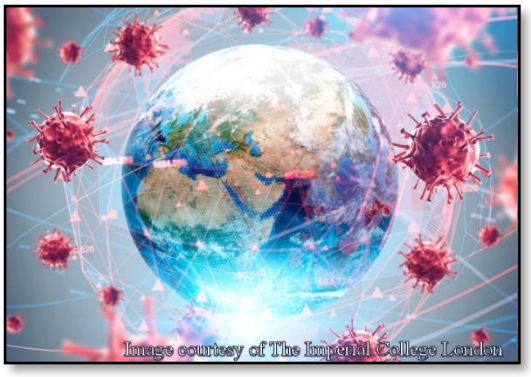
VISION25

Trustees' Annual Report

Year ended 31 May 2021

ACHIEVEMENTS & PERFORMANCE

Keeping our young people safe during a pandemic



As per our previous report, our facility was closed on March 23rd 2020 due to the pandemic. Our young people struggled with the lockdown so as of May 2020, we opened our doors to offer much needed respite to our young adults and their families. We followed the strict Covid-19 guidelines with a deep clean every morning, hand washing upon arrival, we stopped every hour for the young people to clean their work area and wash hands. Everyone had their temperature taken upon arrival.

We initially opened three days per week, 10 until 1 pm to and the young people brought a packed lunch so that kitchen equipment was not being shared. We couldn't operate as we usually would so the young adults work placements were suspended and our shop and upcycle workshops closed.
We increased the days/times gradually over the following months and eventually made our way back to full time.
We asked the families to reduce their days with us so that we could keep to the social distancing rules.
Despite the pandemic, we tried our very best to keep stability and familiarity for our young people. We had a visit from a few new potential new service users and their families.
We restarted our parents craft class as we felt they too needed some well-deserved enjoyment in their lives after a very difficult time with lock down.
In November we found a new property which we were interested in renting. It's a huge double fronted shop on Stockton High Street.

December came…..

We enjoyed making our usual Christmas enterprise products and tried to get back to some normality even though the case rate of new Covid cases were rising and the death rate was rising exponentially.





Oh January…….

When January arrived, we were faced with lockdown number 3, which was hard on us all. We closed our doors again and were extremely sad for the young people. We decided to set up local walks which were led by our staff team in the surrounding areas of Stockton. Parents dropped off their son/daughter and we walked for 2 hours which gave them a chance to see each other, albeit from a distance. Parents then collected. It meant a lot to the group and helped keep them positive in a world they did not understand. All they wanted was to see their friends.

Our very own test centre on our premises

Halfway through January we got an email from Public Health England asking if we would like to have lateral flow testing on our site which we welcomed with open arms. This meant that we could get our young people back into the service and keep them safe despite another lockdown.

Our CEO Jen met with **Public Health** via zoom so discuss our very own test center.



We set about getting the whole staff team trained up and changing our centre to accommodate this. We asked the parents to bring the young adults for a visit so they could see and accept the changes and gave them a swab to practice at home. We made a small home-made video of someone's nose being swabbed and sent it all parents to share with their son/daughter, so they knew what to expect.





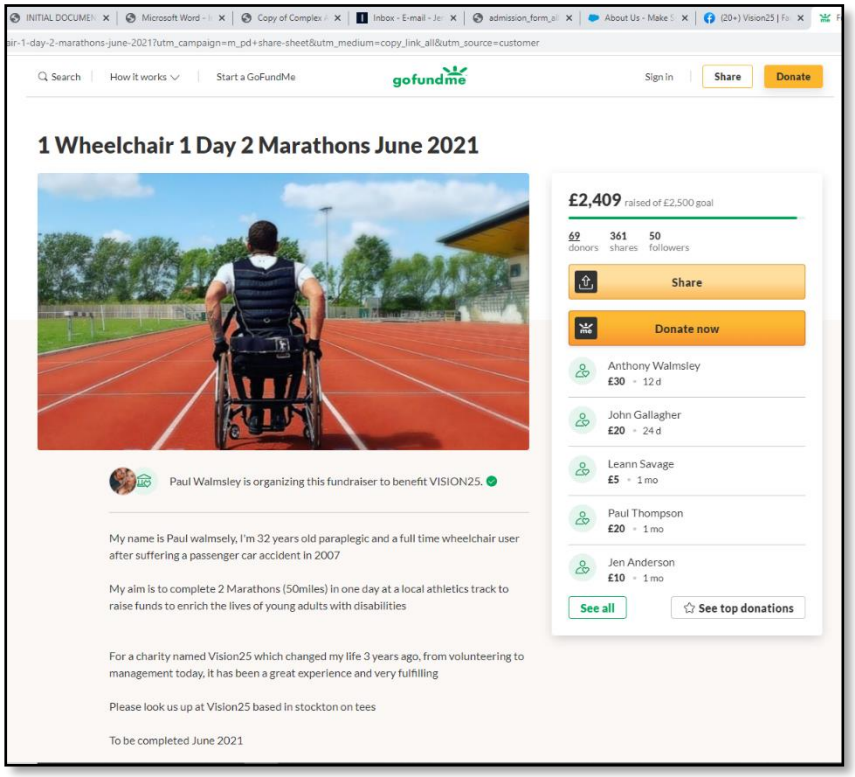


We started our testing which has been a total success with only one positive result from a young person who was asymptomatic.
They isolated for ten days with their family and then returned. Thanks to PPE no other person, staff or young adults tested positive.

March 2021 - welcomed back performing arts as long as tested and enjoyed making gifts for our mothers.







11th March – Paul one of our managers launched a fundraising appeal for his marathon.

Why can't our vulnerable young adults be vaccinated?

We were upset by a recent public health report that stated that people with learning disabilities were 6 times more likely to die from Covid than any other. (https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/933612/COVID-19__learning_disabilities_mortality_report.pdf)

We are urgently trying to get them vaccinated but no luck until there was a lot of social media publicity from the Radio 2 DJ, Jo Whiley about her sister who lives with Downs Syndrome who had taken ill with Covid which resulted in the Government making a U-turn and putting people with a learning disability to the top of the priority list, which was a huge relief. https://www.theguardian.com/society/2021/mar/19/jo-whiley-sister-frances-to-get-jab-a-month-after-having-covid

JO WHILEY'S SISTER FRANCES TO GET JAB A MONTH AFTER HAVING COVID

Radio 2 DJ, who has campaigned for people with learning disability to be prioritised, says she 'couldn't be happier'



DJ Jo Whiley with her sister Frances. Photograph: Clive Limpkin/Daily Mail/Rex/Shutterstock

Amelia Hill @byameliahill
Fri 19 Mar 2021 14.04 GMT

The radio DJ Jo Whiley's sister is to receive her first Covid-19 vaccination, a month after contracting the disease and almost dying from it.

Whiley said she "couldn't be happier" that her sister Frances, 53, who has a learning disability and diabetes, will receive her vaccine this weekend.

By the end of March 2021, almost all of our young people have had the first vaccine – now that's a result! Thanks Jo xx

28th March - we did a collaboration with Northern school of art. Our young adults judged an art competition, and the winners are making postcards that will be sold in our new shop.









April 2021

Yipeeeeee, Mam's class is back



She's finished her apprenticeship!!

12th April – our apprentice Daniella finally finished her studies and became a member of staff with a real contract! Well done young lady – we are all so proud of you.





Other news for April…….

We've been offered another residential via the Cohen fund through tees Valley Community foundation! We'll be attending Peat Rigg Outdoor Centre this year, all being well with the lifting of the restrictions. Cannot wait!!!

We've started a crowd funder page to raise money for our new premises on the high Street. We have had a professional video made to get the word out to raise much needed donations.

Our Head of Terms has been prepared for the solicitor, so we are hoping to sign our lease in the next 12 weeks!!

May 2021-

We were in the Gazette and on Teesside Live, much needed publicity for our fundraising cause.



11th May – UK PODS – We collaborated with UK Pods who design and manufacture Safety Pods for many industries. They have offered to keep and deliver all excess material so we can upcycle and create something new with is. We are very excited that they chose us.



Along came June……..
More publicity for our fundraising cause



Jailed for 21 years for child sex abuse

New era for group

Young persons charity appeals for crowdfunding

A charity for young disabled people tells how it wants to refurbish its 'forever home' Richard Bellis reports

Left, Paul Walmsley service manager at Vision25 with young adult Charlie Pennock

Right, Hal Shannon using a sewing machine for the first time, with staff member Rob Puckering

16th June our appeal reaches the pages of the Northern Echo

On the radio 4th June – Amy Oakden came to interview us. Our story was aired on the radio which thrilled our young adults who were interviewed.



In June we finally ventured out to the town.



We continue to strive towards moving premises and still await our lease. We have a few fundraising bids started and have applied for many grants and still await approval. Our ambition is to move to the double fronted facility on Stockton high Street this year. Once in, we will renovate the ground floor to enable our day services to operate from there. We will also have a refurbished gift shop and bistro at the front where our young adults will work to gain valuable work experience. The front of house will be set up as a CIC which will be owed by the charity.





Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £50,772.

The reserves stand at £81,714, £59,264 being unrestricted funds with free reserves of £59,264.

Reserves Policy
The trustee's aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

The trustees' annual report was approved on 21st June 2021 and signed on behalf of the board of trustees by:





TL Dooley
Trustee

J Langford
Trustee

VISION25

Independent Examiner's Report to the Trustees of VISION25

Year ended 31 May 2021

I report to the trustees on my examination of the financial statements of VISION25 ('the charity') for the year ended 31 May 2021.

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 Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 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 accounts to be reached.

SJ Accounting Service (NE) Ltd
Independent Examiner
Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

VISION25

Statement of Financial Activities

Year ended 31 May 2021

	Note	Year to 31 May 21 Unrestricted funds £	Restricted funds £	**Total funds £**	Period from 16 Sep 19 to 31 May 20 Total funds £
Income and endowments					
Donations and legacies	**4**	21,842	25,950	47,792	39,328
Charitable activities	**5**	251,443	–	251,443	44,941
Total income		273,285	25,950	299,235	84,269
Expenditure					
Expenditure on charitable activities	**6,7**	236,297	12,166	248,463	53,327
Total expenditure		236,297	12,166	248,463	53,327
Net income and net movement in funds		36,988	13,784	50,772	30,942
Reconciliation of funds					
Total funds brought forward		22,276	8,666	30,942	–
Total funds carried forward		59,264	22,450	81,714	30,942

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

The notes on pages 18 to 26 form part of these financial statements.

VISION25

Statement of Financial Position

31 May 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	**12**	3,913	4,957
Current assets			
Cash at bank and in hand		96,870	37,205
Creditors: amounts falling due within one year	**13**	19,069	11,220
Net current assets		77,801	25,985
Total assets less current liabilities		81,714	30,942
Net assets		81,714	30,942
Funds of the charity			
Restricted funds		22,450	8,666
Unrestricted funds		59,264	22,276
Total charity funds	**15**	81,714	30,942

These financial statements were approved by the board of trustees and authorised for issue on 21st August 2021, and are signed on behalf of the board by:





T Dooley
Trustee

J Langford
Trustee

The notes on pages 18 to 26 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ground Floor Richard House, Sorbonne Close, Teasdale Business Park, Stockton on Tees, TS17 6DA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies ***(continued)***

Tangible assets ***(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies ***(continued)***

Financial instruments ***(continued)***

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Donations			
Donations	17,470	–	17,470

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Grants			
Catalyst Funding	–	–	–
True Colours	–	–	–
Woodward Trust	–	–	–
JRS Grant	4,372	–	4,372
Skipton Charitable Foundation	–	–	–
Tees Valley Community Foundation	–	500	500
Jack Brunton Charitable Trust	–	10,000	10,000
RSA Community Grant	–	2,000	2,000
National Lottery	–	12,450	12,450
British Land Covid Grant	–	1,000	1,000
	21,842	25,950	47,792

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	29,205	–	29,205
Grants			
Catalyst Funding	–	1,166	1,166
True Colours	–	5,000	5,000
Woodward Trust	–	1,000	1,000
JRS Grant	1,457	–	1,457
Skipton Charitable Foundation	–	1,500	1,500
Tees Valley Community Foundation	–	–	–
Jack Brunton Charitable Trust	–	–	–
RSA Community Grant	–	–	–
National Lottery	–	–	–
British Land Covid Grant	–	–	–
	30,662	8,666	39,328

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Sale of goods/services as part of direct charitable activities	251,443	251,443	43,147	43,147
Other income from charitable activities	–	–	1,794	1,794
	251,443	251,443	44,941	44,941

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Activity type 1	223,955	12,166	236,121
Support costs	12,342	–	12,342
	236,297	12,166	248,463

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activity type 1	53,327	–	53,327
Support costs	–	–	–
	53,327	–	53,327

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2021 £**	Total fund 2020 £
Activity type 1	236,121	–	236,121	53,327
Governance costs	–	12,342	12,342	–
	236,121	12,342	248,463	53,327

8. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	1,044	261

9. Independent examination fees

	Year to 31 May 21 £	Period from 16 Sep 19 to 31 May 20 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	700	700

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Year to 31 May 21	Period from 16 Sep 19 to 31 May 20
	£	£
Wages and salaries	193,440	45,928
Social security costs	7,628	3,000
Employer contributions to pension plans	3,040	780
	204,108	49,708

The average head count of employees during the year was 16 (2020: 13).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Tangible fixed assets

	Fixtures and fittings	Equipment	**Total**
	£	£	**£**
Cost			
At 1 June 2020 and 31 May 2021	1,354	3,864	5,218
Depreciation			
At 1 June 2020	68	193	261
Charge for the year	271	773	1,044
At 31 May 2021	339	966	1,305
Carrying amount			
At 31 May 2021	1,015	2,898	3,913
At 31 May 2020	1,286	3,671	4,957

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	50	(157)
Accruals and deferred income	700	700
Social security and other taxes	1,902	–
Other creditors - desc in a/cs	15,780	10,150
Other creditors 2 - desc in a/cs	637	527
	19,069	11,220

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,040 (2020: £780).

15. Analysis of charitable funds

Unrestricted funds

	At 1 June 2020	Income	Expenditure	**At 31 May 2021**
	£	£	£	£
General funds	22,276	273,285	(236,297)	59,264

	At 16 September 2019	Income	Expenditure	At 31 May 2020
	£	£	£	£
General funds	–	75,603	(53,327)	22,276

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 June 2020 £	Income £	Expenditure £	**At 31 May 2021 £**
Catalyst Funding	1,166	–	(1,166)	–
True Colours	5,000	–	(5,000)	–
Woodward Trust	1,000	–	(1,000)	–
Skipton Charitable Foundation	1,500	–	(1,500)	–
Tees Valley Community Foundation	–	500	(500)	–
Jack Brunton Charitable Trust	–	10,000	–	10,000
RSA Community Grant	–	2,000	(2,000)	–
National Lottery	–	12,450	–	12,450
British Land Covid Grant	–	1,000	(1,000)	–
	8,666	25,950	(12,166)	22,450

	At 16 September 2019 £	Income £	Expenditure £	At 31 May 2020 £
Catalyst Funding	–	1,166	–	1,166
True Colours	–	5,000	–	5,000
Woodward Trust	–	1,000	–	1,000
Skipton Charitable Foundation	–	1,500	–	1,500
Tees Valley Community Foundation	–	–	–	–
Jack Brunton Charitable Trust	–	–	–	–
RSA Community Grant	–	–	–	–
National Lottery	–	–	–	–
British Land Covid Grant	–	–	–	–
	–	8,666	–	8,666

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Tangible fixed assets	3,913	–	3,913
Current assets	55,351	22,450	77,801
Net assets	59,264	22,450	81,714

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	4,957	–	4,957
Current assets	17,319	8,666	25,985
Net assets	22,276	8,666	30,942