

2024-25

ANNUAL REPORT

**A WORLD WHERE ALL CHILDREN
HAVE OPPORTUNITY TO FLOURISH**



LCH Charity
Lifting Children's Hopes

LCH is an East Midlands charity that alleviates the effects of poverty and other disadvantages of children through a range of programmes that provide support, experiences and opportunities.

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WELCOME

BRYON BROTHERTON MBE - CHAIR

This year, we witnessed both the growing challenges faced by children living in poverty and the extraordinary power of compassion in action.

Across the communities we serve, too many children continue to experience hardship that no child should endure. Yet, because of the unwavering support of our donors, partners, and volunteers, we were able to stand beside them — offering not only essential provisions, but hope, dignity, and reassurance.

As demand for our services increased, so too did our determination. We expanded our support to reach more children and families, ensuring that help arrived when it was needed most. Behind every delivery is a child who feels seen, valued, and supported.

Our partnerships with schools continued to grow, strengthening our ability to identify needs earlier and respond with care and sensitivity. These collaborations are central to our mission and amplify the difference we can make together.

I remain deeply inspired by the dedication of our staff and volunteers, whose commitment and compassion drive our work each day.

On behalf of the Board, I offer heartfelt thanks to our supporters and partners. Your generosity is changing lives, creating possibilities, and helping build a future where no child is left behind.

NICHOLA MOORE - CEO

Child poverty is reported to now be impacting on 4.5 million children in the UK. It is therefore crucial that local and regional charities such as LCH are supported by their communities so that they can reach those children and families directly affected. It is fantastic for me as CEO to report that LCH is responding to this picture across the East Midlands.

Our school partners have seen huge growth across all areas of the East Midlands and we have over 230 schools nominating children and families to us for our support.

LCH helped more children and families than ever this year, with 10,271 acts of kindness provided through our seven programmes.

Our Bridging the Gap programme is seeing the most demand and this demonstrates the levels of poverty we are living with as many families struggle to afford the essential items needed to live a healthy and fulfilled life.

We launched our School Uniform Project this year that was funded by Leicester City Council - Our July pop up shop in the Highcross was a huge success and saw huge demand.

We have recently moved into new premises, which is enabling us to respond to requests quickly, and we are able to work more efficiently and effectively.

We have secured corporate partnerships that have provided us with the space for our pop up shop, corporates that provided us with much needed goods suitable for children, funding for future projects, volunteering time from their staff and much more - we wouldn't be able to do our work without you - so thank you.

I would like to thank everyone involved in LCH, from the staff, school partners, volunteers, corporates who believe in our mission and every single person who has donated to us this past year. LCH is now achieving fantastic things - and your support is a huge part of this.

OUR CHARITY

OUR VISION:

A world where all children have opportunity to flourish.

OUR MISSION:

Investing in children,
inspiring dreams,
unlocking potential,
creating lasting memories



OUR VALUES:

EXCELLENCE

Achieving our
best for young
people.

COMPASSION

Being kind.

INCLUSIVITY

Everybody
matters.

INNOVATION

With new ideas,
tomorrow is the
future.

COLLABORATION

Partnerships
strengthen the
journey.

FUN

We are all about
smiles.

OUR PURPOSE

Reported by: Child Poverty Action Group

4.5 million

children are growing up in poverty in the UK

9

children in an average classroom of 30 (30%) are living in poverty

7 out of 10

children living in poverty have at least one parent in paid work

47%

of children from Black and minority ethnic groups are in poverty, compared to 24 per cent of white children

43%

of children living in lone-parent families are in poverty

900,000

children in poverty in England alone miss out on free school meals



OUR PROVISION



TIME AWAY

Organising short breaks and day trips for children of all ages



RESTED MINDS

Supporting the mental health of young people through creative therapy



SCHOOL UNIFORM

Gifting recycled uniform sets to those who need them most



BRIDGING THE GAP

Gifting essential items that young people need



BROADENING HORIZONS

Funding out of school activities and hobbies all year round



SCHOOL ADVENTURES

Financial support for families struggling to meet the cost of school trips



FAMILY MATTERS

Providing family experiences at festivals, cinemas and theatres

OUR ACHIEVEMENTS

1,504

children funded to
enjoy their school
trip



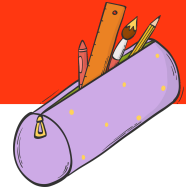
400

hours of mental
health support for
53 children



3,000

filled pencil cases
provided to start
school equipped



2,342

Children provided
with school
uniform



1,748

Toiletry packs
provided for teens
and families



54

Children engaged
in a hobby or sport
outside of school



288

Children enjoying
a short break or
holiday



10,271

Acts of Kindness for
thousands of children
in 2024/25



2024-25

FINANCIAL STATEMENTS

AND TRUSTEE REPORT



LCH Charity
Lifting Children's Hopes

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31ST AUGUST 2025

Legal and Administrative Details

The trustees present their report and the financial accounts for a 13 month period from 1st August 2024 to 31st August 2025, which has been prepared in accordance with the accounting policies set out and comply with applicable law. The trustees confirm that the trustees report and the financial statements of the charity comply with the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

Constitution, Objectives and Policies

A Charitable Incorporated Organisation Charity (No 1190204), with the object to relieve the needs of children aged 6-17 who are in need by reason of poverty, disability or other social or economic disadvantage in Leicestershire and the wider East Midlands by the provision of respite, short breaks and holidays. The policy of the Charity continues to be to seek additional finance and support to continue to maintain and increase the level of facilities and services provided for the children.

Previously a charity (No 217976) originally established under a Trust Deed dated 1898 in order to provide free holidays for economically disadvantaged children of Leicestershire between the ages of 6 and 10. On 1st August 2020, the old charity ceased to trade and its assets and liabilities were transferred to the new CIO.

The Trustees have full responsibility for policy formatting and implementation and delegate all operational matters to the CEO.

| | |
|---------------------------------|---|
| Ambassador | Vacancy |
| Chair | Bryon Brotherton MBE |
| Vice Chair | June Bhatt |
| Executive Committee of Trustees | Bryon Brotherton MBE, June Bhatt, Jean Lewis MBE, Hema Badger Mistry, Eilidh Stringer, Chris Hewitt, Anita Popat, Paula Coplin (appointed 25/05/2025, Anthony Smithson (appointed 25/05/2025) |
| Bankers | Lloyds Bank plc, London Road, Oadby, Leicester |
| Independent Examiner | TC Group, 31 High View Close, Hamilton Office Park, Leicester, LE4 9LJ |
| Registered Office | 82 Cannock Street, Thurmaston, Leicester LE4 9HR |

Trustee Details

The trustees named have served through the year. The appointment of trustees is governed by the Trust Deed. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Structure, Governance and management - Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare statements of account for each financial year, which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Value assets and liabilities in accordance with the Statement of Recommend Practice Accounting by Charities to state whether or not the accounts have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from those standards and practice and the reason for such departure
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of account comply with the requirements of the applicable law and regulations. They are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Investment Powers

The trustees are authorised to make and hold investments using the general funds of the charity.

Reserves Policy

The charity's reserves policy is to hold up to 12 months operational reserve. Remaining funds are designated for future investment of the charity such as supporting our growth strategy or for investment in future provision such as buying caravans to support Family Time Away.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current reasonable levels combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks including all issues surrounding safeguarding faced by the charity and confirm that they have established systems to mitigate the significant risks.

Election of Trustees

Trustees are invited to nominate trustees. New trustees receive information about the charity and are encouraged to meet trustees and staff prior to confirming their agreement to their nomination being submitted

Management Process

The board of elected trustees have equal responsibility for the running of the charity. The elected board members will appoint from amongst themselves a chair, a vice chair, and other such officers as may be necessary from time to time.

The charity currently employs a full time CEO, all operational matters are delegated to the CEO.

The charity is currently in a period of growth and the staffing levels have increased in 2025 to support this growth.

Public Relations

Continuing promotion of the charity, its profile, unique objectives and requirements for funding through public donations is an ongoing priority.

INDEPENDENT EXAMINERS REPORT

Report to the charity trustees on my examination of the accounts of LCH Charity (the Trust) for the period ended 31 August 2025.

Responsibilities and Basis of Report

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

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 Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records; or
- 3) The accounts 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

Jordan Dennis
TC Group
31 High View Close
Hamilton Office Park
Leicester
LE4 9LJ

DocuSigned by:

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Date 4/8/2026

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31ST AUGUST 2025

| | Note | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|---|------|--------------------|------------------|-------------|-------------|
| | | 2025 | 2025 | 2025 | 2024 |
| | | £ | £ | £ | £ |
| Donations & legacies | 2 | 71,795 | 112,819 | 184,614 | 101,423 |
| Charitable activities | 3 | 187,700 | - | 187,700 | 123,371 |
| Investment income | 4 | 17,987 | - | 17,987 | 19,913 |
| | | 277,482 | 112,819 | 390,301 | 244,707 |
| | | | | | |
| | | | | | |
| Raising Funds | 5 | 40,187 | - | 40,187 | 40,450 |
| Charitable activities | 6 | 236,818 | 102,119 | 338,937 | 230,390 |
| | | 277,005 | 102,119 | 379,124 | 270,840 |
| | | | | | |
| Net income/(expenditure) before investment gains/(losses) | | 477 | 10,700 | 11,177 | (26,133) |
| | | | | | |
| Net gains/(losses) on investments | | 7,703 | - | 7,703 | 5,184 |
| | | | | | |
| Net income/(expenditure) before transfers | | 8,180 | 10,700 | 18,880 | (20,949) |
| | | | | | |
| Transfers | | | | | |
| Gross transfers between funds | | - | - | - | - |
| | | | | | |
| Net movements in funds | | 8,180 | 10,700 | 18,880 | (20,949) |
| | | | | | |
| Reconciliation of Funds | | | | | |
| Total funds brought forward at: | | | | | |
| 31 July 2024 | | 462,649 | 5,680 | 468,329 | 489,278 |
| | | | | | |
| Total funds carried forward at: | | | | | |
| 31 August 2025 | | 470,829 | 16,380 | 487,209 | 468,329 |

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

The notes on pages 14-21 form part of these financial statements

BALANCE SHEET

AS AT 31ST AUGUST 2025

| | Note | 2025 | | 2024 | |
|---|------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 10 | | 10,663 | | 16,146 |
| Investments | 11 | | 335,488 | | 327,785 |
| | | | | | |
| Current Assets | | | | | |
| Stocks | | 898 | | 5,940 | |
| Debtors | 12 | 14,860 | | 18,715 | |
| Cash at bank and in hand | | 152,069 | | 113,447 | |
| Total | | 167,827 | | 138,102 | |
| | | | | | |
| Creditors - amounts falling due within one year | 13 | 26,769 | | 13,704 | |
| | | | | | |
| Net Current Assets | | | 141,058 | | 124,398 |
| | | | | | |
| Total Assets Less Current Liabilities | | | 487,209 | | 468,329 |
| | | | | | |
| THE FUNDS OF THE CHARITY: | | | | | |
| | | | | | |
| Restricted Funds | 14 | 16,380 | | 5,680 | |
| Unrestricted Funds - General Fund | 15 | 20,717 | | 26,394 | |
| Designated Funds | 16 | 450,112 | | 436,255 | |
| | | | | | |
| Total Charity Funds | | | 487,209 | | 468,329 |

The notes on pages 14-21 form part of these financial statements

Approved by the Trustees on 10/03/2026

Signed on their behalf by: Signed by:
 Chair - Bryon Brotherton. Bryon H Brotherton
 57173B6749EE473...

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2025

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (Charities SORP FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The financial statements are prepared on a going concern basis under the historical cost convention, and are presented in sterling (see note 15). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets

Fixed assets are stated at cost less depreciation. Assets introduced from the previous Trust have been included at net book value. Depreciation is calculated to write down the cost or valuation of tangible fixed assets to their estimated residual values over their estimated useful lives at the following annual rates :

Improvements to Leasehold property 20% of cost

Website 20% of cost

Office equipment 20% of cost

Income

All income is recognised once the charity has legal entitlement to the income, when there is sufficient certainty of receipt and the amount of income receivable can be measured reliably.

Donations are recognised upon receipt and classified at that point as either unrestricted or restricted if they donation is for a specific purpose. No amounts are included in the financial statements for services donated by volunteers.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

Investment Income

Income from investments is included in the Statement of Financial Activities in the year in which it is receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity, including support and governance costs. For more information on this allocation refer to the note "allocation of governance and support costs" below. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Charitable activity expenditure are those costs incurred in attracting voluntary income, and include expenditure directly associated with individual projects and support costs relating to those activities.

Allocation of governance and support costs

Governance costs are those incurred in connection with the management of the charity and its assets, organisational administration and compliance with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with their use of resources.

The allocation of governance and support costs is analysed in note 6.

Restriction Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

Designated Funds

Unrestricted funds that have been designated for specific future expenditure by the Trustees.

General Fund

Free reserves that are those available for the general purposes of the charity, after deduction of restricted funds, designated funds, and the Capital Fund.

2. DONATIONS AND LEGACIES

| | 2025 | | | 2024 |
|-------------------------|---------------|----------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Donations | 10,347 | 24,761 | 35,108 | 11,924 |
| Grants | 26,930 | 88,058 | 114,988 | 69,938 |
| Collecting Boxes | - | - | - | 217 |
| Gift Aid | 25,568 | - | 25,568 | 16,660 |
| Gifts/Donations In Kind | 6,322 | - | 6,322 | - |
| Legacies | 2,628 | - | 2,628 | 2,684 |
| Total | 71,795 | 112,819 | 184,614 | 101,423 |

3. INCOME FROM CHARITABLE ACTIVITIES

| | 2025 | | | 2024 |
|----------------------|----------------|------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fundraising | 187,700 | - | 187,700 | 121,503 |
| Events | - | - | - | - |
| Match Funding Income | - | - | - | 1,476 |
| Sales | - | - | - | 392 |
| Total | 187,700 | - | 187,700 | 123,371 |

4. INVESTMENT INCOME

| | 2025 | | | 2024 |
|--------------------------|---------------|------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Funds & Investments | 15,595 | - | 15,595 | 17,239 |
| Bank Interest Receivable | 2,392 | - | 2,392 | 2,674 |
| Total | 17,987 | - | 17,987 | 19,913 |

5. RAISING FUNDS EXPENDITURE

| | 2025 | | | 2024 |
|-----------------------|---------------|------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fundraising overheads | 4,450 | - | 4,450 | 2,232 |
| Function Costs | 19,076 | - | 19,076 | 30,051 |
| Event Costs | 16,661 | - | 16,661 | 8,167 |
| Total | 40,187 | - | 40,187 | 40,450 |

6. CHARITABLE ACTIVITIES EXPENDITURE

| | 2025 | | | 2024 |
|--------------------------------|----------------|----------------|----------------|----------------|
| a) Analysis of expenditure on | Unrestricted | Restricted | Total | Total |
| Charitable activities | £ | £ | £ | £ |
| Salaries & Wages | 40,581 | 28,599 | 69,180 | 5,597 |
| Professional Fees | - | - | - | 470 |
| Broadening Horizons Activities | 327 | 12,544 | 12,871 | 8,857 |
| Bridging the Gap | 17,950 | 5,998 | 23,948 | 2,109 |
| Rested Minds | 8,004 | 637 | 8,641 | 8,864 |
| School Adventures | 26,897 | - | 26,897 | 25,172 |
| School Uniform | - | 25,020 | 25,020 | - |
| Family Matters Activities | 16,944 | - | 16,944 | 34 |
| Time Away Programme | 10,209 | 29,321 | 39,530 | 30,366 |
| Total | 120,912 | 102,119 | 223,031 | 81,469 |
| | | | | |
| | 2025 | | | 2024 |
| b) Analysis of support costs | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Staff Costs | 79,561 | - | 79,561 | 114,009 |
| Office Costs | 16,529 | - | 16,529 | 17,768 |
| Premises Costs | 7,307 | - | 7,307 | 6,805 |
| Depreciation | 7,889 | - | 7,889 | 6,639 |
| Total | 111,286 | - | 111,286 | 145,221 |

7. OVERHEAD EXPENDITURE

| Overhead Expenditure: | 2025 | 2024 |
|---------------------------------------|----------------|----------------|
| Salaries | 79,511 | 110,206 |
| Staff Training | 50 | 3,718 |
| Recruitment | - | 85 |
| Insurance | 810 | 766 |
| Office Expenses, Postage & Stationery | 1,321 | 1,919 |
| Professional Fees | 1,245 | 2,610 |
| Light & Heat | 2,029 | 2,907 |
| Rent | 3,500 | 2,492 |
| Rates & Water | 926 | 818 |
| Repairs & Maintenance | 852 | 588 |
| Telephone | 1,737 | 1,815 |
| Travel | 1,224 | 1,028 |
| Subscriptions | 2,384 | - |
| Printing & Advertising | 4,398 | 5,881 |
| Sundries & Licences | 1,586 | 2,965 |
| Website & Computer Costs | 1,631 | 762 |
| Bank Fees | 193 | 22 |
| Depreciation | 7,889 | 6,639 |
| Accountancy | 2,400 | 2,200 |
| Independent Examiner's Fees | 2,220 | 1,500 |
| | 115,906 | 148,921 |

8. STAFF COSTS

| | 2025 | 2024 |
|--|----------------|----------------|
| Employee costs during the period were: | £ | £ |
| Admin Staff | 79,511 | 110,206 |
| Provision Staff | 69,180 | 5,597 |
| | 148,691 | 115,803 |

The average head count of employees during the year was 6 (2024:5)

No staff were paid more than £60,000 during the period.

9. REDUNDANCY COSTS

There were no redundancy costs either paid or provided in the period ended 31st August 2025

10. TANGIBLE FIXED ASSETS

| | Leasehold Improvement | Website | Computer Equipment | Office Equipment | Total |
|---------------------|--------------------------|---------|-----------------------|---------------------|--------|
| Cost or Valuation : | £ | £ | £ | £ | £ |
| As at 1 Aug 2024 | 26,818 | 1,430 | - | 6,745 | 34,993 |
| Additions | | - | 2,406 | - | 2,406 |
| Disposals | - | - | - | - | - |
| As at 31 Aug 2025 | 26,818 | 1,430 | 2,406 | 6,745 | 37,399 |
| | | | | | |
| Depreciation : | | | | | |
| As at 1 Aug 2024 | 16,433 | 358 | - | 2,056 | 18,847 |
| Charge for period | 5,784 | 310 | 334 | 1,461 | 7,889 |
| Disposals | - | - | - | - | - |
| As at 31 Aug 2025 | 22,217 | 668 | 334 | 3,517 | 26,736 |
| | | | | | |
| Net book value : | | | | | |
| As at 1 Aug 2024 | 10,385 | 1,072 | - | 4,689 | 16,146 |
| | | | | | |
| As at 31 Aug 2025 | 4,601 | 762 | 2,072 | 3,228 | 10,663 |

All material assets are held for the Charity's own use.

11. FIXED ASSET INVESTMENTS

| | 2025 | 2024 |
|---|----------------|----------------|
| Investments | £ | £ |
| Schroder Charity Equity Income Units | 57,288 | 55,194 |
| M&G Charibond Charities Fixed Interest Common Investment Fund Units | - | 680 |
| M&G Charifund Units | 41,222 | 39,544 |
| CCLA | | |
| Charities Fixed Interest Fund - Income Units | 79,727 | 77,128 |
| Charities Property Fund - Income Units | 73,251 | 71,239 |
| Charities Deposit Fund | 84,000 | 84,000 |
| Total | 335,488 | 327,785 |

| | 2025 | 2024 |
|-------------------------------------|----------------|----------------|
| Market value of investments: | £ | £ |
| As at start of period | 327,785 | 322,601 |
| Change in market value | 7,703 | 5,184 |
| As at end of period | 335,488 | 327,785 |

12. DEBTORS

| | 2025 | 2024 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Debtors & Prepayments | 8,377 | 8,527 |
| Accrued income | 283 | 3,079 |
| Gift Aid | 6,200 | 7,109 |
| | 14,860 | 18,715 |

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 6,678 | 3,924 |
| Deferred income | 1,976 | 467 |
| Accrued expenses | 15,298 | 7,386 |
| Other creditors | 2,817 | 1,927 |
| | 26,769 | 13,704 |

14. RESTRICTED FUNDS MOVEMENT

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|----------------------------------|--------------------------|----------------|----------------|-----------|--------------------------|
| Carlton Hayes | 636 | - | 636 | - | - |
| St Martin's de Porres Foundation | 44 | - | 44 | - | - |
| 29th May 1691 Trust | 5,000 | 5,000 | 10,000 | - | - |
| Easystair | - | 300 | 300 | - | - |
| Brother Jonathon | - | 3,000 | 3,000 | - | - |
| Loughborough Welfare Trust | - | 100 | 100 | - | - |
| Leicester City Council | - | 50,000 | 48,620 | - | 1,380 |
| Gold for Kids | - | 1,000 | 1,000 | - | - |
| Edith Murphy | - | 6,160 | 6,160 | - | - |
| Jigsaw Homes - East Mids | - | 5,000 | - | - | 5,000 |
| Robert Harlow Trust | - | 5,000 | 5,000 | - | - |
| ALA Green Charitable Trust | - | 1,800 | 1,800 | - | - |
| Charity Link | - | 498 | 498 | - | - |
| Monica | - | 3,000 | 3,000 | - | - |
| Boost | - | 4,000 | 4,000 | - | - |
| Lennox Heney | - | 1,000 | 1,000 | - | - |
| St James Place | - | 2,500 | 2,500 | - | - |
| Corporate Donation | - | 70 | 70 | - | - |
| Barratt Smith Brown | - | 425 | 425 | - | - |
| Earls Shilton Building Society | - | 366 | 366 | - | - |
| Knightsbridge Estate Agent | - | 300 | 300 | - | - |
| SAS Letting Agents | - | 300 | 300 | - | - |
| Waitrose | - | 1,000 | 1,000 | - | - |
| TK Maxx | - | 500 | 500 | - | - |
| Pukka Pies | - | 3,000 | 3,000 | - | - |
| Next | - | 8,500 | 8,500 | - | - |
| Samworth Brothers | - | 10,000 | - | - | 10,000 |
| | 5,680 | 112,819 | 102,119 | - | 16,380 |

15. UNRESTRICTED FUNDS MOVEMENT

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|---------------|--------------------------|----------------|----------------|-----------------|--------------------------|
| General Funds | 26,394 | 277,482 | 269,302 | (13,857) | 20,717 |
| | 26,394 | 277,482 | 269,302 | (13,857) | 20,717 |

16. DESIGNATED FUNDS REPRESENTED BY:

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|---|--------------------------|----------|-------------|---------------|--------------------------|
| Operational Reserve | 270,000 | - | - | 90,000 | 360,000 |
| 2033 Purchase of Woodland Activity Centre | 166,255 | - | - | (166,255) | - |
| Family Time Away Programme | - | - | - | 90,112 | 90,112 |
| | 436,255 | - | - | 13,857 | 450,112 |

Designated funds of the charity have been set aside by trustees as follows:

£360,000 for an Operational Reserve which will cover up to eight months of the charity running costs.

As the charity has developed we have decided to focus on family holidays and experiences, therefore the long term plan for our own activity centre has been paused as we develop our investment in family time away.

£90,112 towards the purchase of caravans for the Family Time Away Programme.

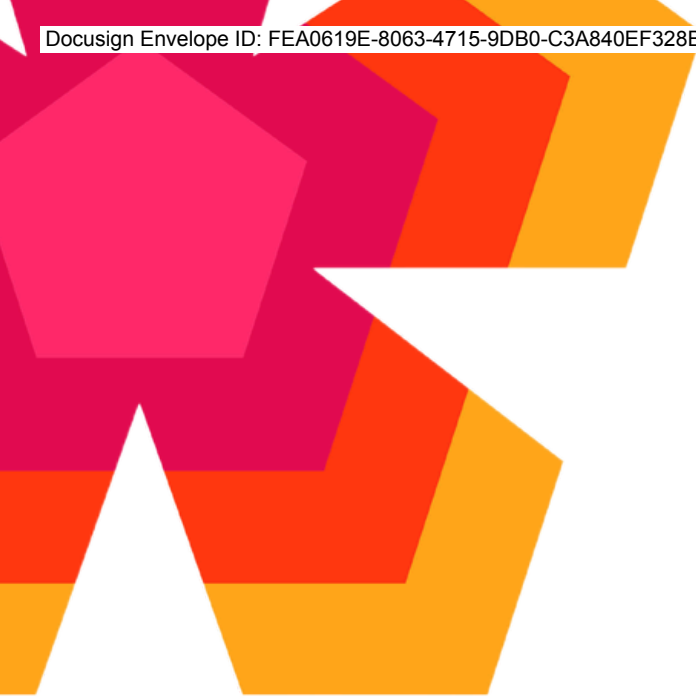
17. ASSET TRANSFER ON CREATION OF LCH CIO

It came to light during the financial year that when the balance of the assets of the previous entity (Leicester Children's Holidays (charity number 217976)) were transferred to the current CIO on 1st August 2020 they should have been held in a restrictive fund for use for beneficiaries resident in Leicestershire and Rutland. Any subsequent assets could be used for beneficiaries in the wider East Midlands.

The table below shows how these funds have been spent on the last 5 financial years. These funds have now been exhausted.

Balance Transferred to CIO on 01/08/2020: £643,255

| Financial Year End | Funds Raised as CIO (East Mids) | Exp on Leicester, Leicestershire & Rutland only |
|---|---------------------------------|---|
| | £ | £ |
| 31/07/2021 | 74,888 | 79,380 |
| | | |
| 31/07/2022 | 88,909 | 153,823 |
| | | |
| 31/07/2023 | 170,026 | 262,184 |
| | | |
| 31/07/2024 | 251,691 | 270,838 |
| | | |
| Total Funds & Expenditure 4 Years as CIO | 585,514 | 766,225 |



LCH CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 13 MONTH PERIOD ENDED

31 AUGUST 2025

| | | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds |
|--|-------------|-----------------------|---------------------|----------------|-----------------------|---------------------|-----------------|
| | <u>Note</u> | <u>2025</u> | <u>2025</u> | <u>2025</u> | <u>2024</u> | <u>2024</u> | <u>2024</u> |
| | | £ | £ | £ | £ | £ | £ |
| Income | | | | | | | |
| Donations & legacies | 2 | 71,795 | 112,819 | 184,614 | 83,923 | 17,500 | 101,423 |
| Charitable activities | 3 | 187,700 | - | 187,700 | 123,371 | - | 123,371 |
| Investment income | 4 | 17,987 | - | 17,987 | 19,913 | - | 19,913 |
| Total Incoming Resources | | 277,482 | 112,819 | 390,301 | 227,207 | 17,500 | 244,707 |
| Expenditure | | | | | | | |
| Raising Funds | 5 | 40,187 | - | 40,187 | 40,450 | - | 40,450 |
| Charitable activities | 6 | 236,818 | 102,119 | 338,937 | 206,131 | 24,259 | 230,390 |
| Total Expenditure | | 277,005 | 102,119 | 379,124 | 246,581 | 24,259 | 270,840 |
| Net income/(expenditure) before investment gains/(losses) | | 477 | 10,700 | 11,177 | (19,374) | (6,759) | (26,133) |
| Net gains/(losses) on investments | | 7,703 | - | 7,703 | 5,184 | - | 5,184 |
| Net income/(expenditure) before transfers | | 8,180 | 10,700 | 18,880 | (14,190) | (6,759) | (20,949) |
| Transfers | | | | | | | |
| Gross transfers between funds | | - | - | - | - | - | - |
| Net movements in funds | | 8,180 | 10,700 | 18,880 | (14,190) | (6,759) | (20,949) |
| Reconciliation of Funds | | | | | | | |
| Total funds brought forward at 31 July 2024 | | 462,649 | 5,680 | 468,329 | 476,839 | 12,439 | 489,278 |
| Total funds carried forward at 31 August 2025 | | 470,829 | 16,380 | 487,209 | 462,649 | 5,680 | 468,329 |

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

The notes on pages 16 to 28 form part of these financial statements

LCH CHARITY
BALANCE SHEET
31 AUGUST 2025

| | Note | 2025 | 2024 |
|---|------|---------|---------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 9 | 10,663 | 16,146 |
| Investments | 10 | 335,488 | 327,785 |
| Current Assets | | | |
| Stocks | | 898 | 5,940 |
| Debtors | 11 | 14,860 | 18,715 |
| Cash at bank and in hand | | 152,069 | 113,447 |
| | | 167,827 | 138,102 |
| Creditors - amounts falling due within one year | 12 | 26,769 | 13,704 |
| NET CURRENT ASSETS | | 141,058 | 124,398 |
| NET ASSETS | | 487,209 | 468,329 |
| THE FUNDS OF THE CHARITY: | | | |
| Restricted Funds | 17 | 16,380 | 5,680 |
| Designated Funds | 18 | 450,112 | 436,255 |
| Unrestricted Funds | | | |
| - General Fund | 19 | 20,717 | 26,394 |
| TOTAL CHARITY FUNDS | 16 | 487,209 | 468,329 |

The accounts were approved by the Trustees' on 10/03/2026
and were signed on their behalf by :

Signed by:

57173BB749EE473...

Mr B Brotherton

4/7/2026

Dated

The notes on pages 16 to 28 form part of these financial statements

LCH CHARITY

NOTES TO THE ACCOUNTS

FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (Charities SORP FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The financial statements are prepared on a going concern basis under the historical cost convention (see note 15), and are presented in sterling. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets

Fixed assets are stated at cost less depreciation. Assets introduced from the previous Trust have been included at net book value. Depreciation is calculated to write down the cost or valuation of tangible fixed assets to their estimated residual values over their estimated useful lives at the following annual rates :

| | |
|------------------------------------|-------------|
| Improvements to Leasehold property | 20% of cost |
| Computer equipment | 33% of cost |
| Website | 20% of cost |
| Office Equipment | 20% of cost |

Income recognition

All income is recognised once the charity has legal entitlement to the income, when there is sufficient certainty of receipt and the amount of income receivable can be measured reliably.

Donations are recognised upon receipt and classified at that point as either unrestricted or restricted if the donation is for a specific purpose. No amounts are included in the financial statements for services donated by volunteers.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

Investment Income

Income from investments is included in the Statement of Financial Activities in the period in which it is receivable.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity, including support and governance costs. For more information on this allocation refer to the note "allocation of governance and support costs" below. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Charitable activity expenditure are those costs incurred in attracting voluntary income, and include expenditure directly associated with individual projects and support costs relating to those activities.

LCH CHARITY

NOTES TO THE ACCOUNTS FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES (continued)

Allocation of governance and support costs

Governance costs are those incurred in connection with the management of the charity and its assets, organisational administration and compliance with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with their use of resources.

The allocation of governance and support costs is analysed in note 6.

Restricted Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

Designated Funds

Unrestricted funds that have been designated for specific future expenditure by the Trustees.

General Fund

Free reserves that are those available for the general purposes of the charity, after deduction of restricted funds, designated funds, and the Capital Fund.

2. Donations & Legacies

| | 2025 | | | 2024 |
|-------------------------|---------------|----------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Donations | 10,347 | 24,761 | 35,108 | 11,924 |
| Grants | 26,930 | 88,058 | 114,988 | 69,938 |
| Collecting Boxes | - | - | - | 217 |
| Gift Aid | 25,568 | - | 25,568 | 16,660 |
| Gifts/Donations In Kind | 6,322 | - | 6,322 | - |
| Legacies | 2,628 | - | 2,628 | 2,684 |
| Total | 71,795 | 112,819 | 184,614 | 101,423 |

3. Income from Charitable Activities

| | 2025 | | | 2024 |
|----------------------|----------------|------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fundraising | 187,700 | - | 187,700 | 121,503 |
| Events | - | - | - | - |
| Match Funding Income | - | - | - | 1,476 |
| Sales | - | - | - | 392 |
| Total | 187,700 | - | 187,700 | 123,371 |

4. Investment Income

| | 2025 | | | 2024 |
|--|---------------|------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Income from UK Charity Funds & Investments | 15,595 | - | 15,595 | 17,239 |
| Bank Interest Receivable | 2,392 | - | 2,392 | 2,674 |
| Total | 17,987 | - | 17,987 | 19,913 |

LCH CHARITY

NOTES TO THE ACCOUNTS FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025

5. Raising Funds

| | 2025 | | |
|-----------------------|---------------|------------|---------------|
| | Unrestricted | Restricted | Total |
| | £ | £ | £ |
| Fundraising overheads | 4,450 | - | 4,450 |
| Function Costs | 19,076 | - | 19,076 |
| Event Costs | 16,661 | - | 16,661 |
| Total | 40,187 | - | 40,187 |

6. Charitable Activities

| a) Analysis of expenditure on Charitable activities | 2025 | | |
|--|----------------|----------------|----------------|
| | Unrestricted | Restricted | Total |
| | £ | £ | £ |
| Salaries & Wages | 40,581 | 28,599 | 69,180 |
| Professional Fees | - | - | - |
| Broadening Horizons Activities | 327 | 12,544 | 12,871 |
| Bridging the Gap | 17,950 | 5,998 | 23,948 |
| Rested Minds | 8,004 | 637 | 8,641 |
| School Adventures | 26,897 | - | 26,897 |
| School Uniform | - | 25,020 | 25,020 |
| Family Matters Activities | 16,944 | - | 16,944 |
| Time Away Programme | 10,209 | 29,321 | 39,530 |
| Total | 120,912 | 102,119 | 223,031 |

| b) Analysis of support costs | 2025 | | |
|------------------------------|----------------|------------|----------------|
| | Unrestricted | Restricted | Total |
| | £ | £ | £ |
| Staff Costs | 79,561 | - | 79,561 |
| Office Costs | 16,529 | - | 16,529 |
| Premises Costs | 7,307 | - | 7,307 |
| Depreciation | 7,889 | - | 7,889 |
| Total | 111,286 | - | 111,286 |

LCH CHARITY

NOTES TO THE ACCOUNTS

FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025

6. Charitable Activities (continued)

| c) Analysis of governance | 2025 | 2024 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Accountancy | 2,400 | 2,200 |
| Independent Examiner's Fees | 2,220 | 1,500 |
| Total | 4,620 | 3,700 |

| 7. Net Income/(Expenditure) | 2025 | 2024 |
|---|-------|-------|
| | £ | £ |
| Net income/(expenditure) for the period is stated after charging: | | |
| Independent Examiner's Fees | 2,220 | 1,500 |
| Depreciation | 7,889 | 6,639 |

| 8. Analysis of Staff Costs | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Employee costs during the period were: | | |
| Salaries | 79,511 | 110,206 |
| Holiday Staff | 69,180 | 5,597 |
| Total | 148,691 | 115,803 |

The average head count of employees during the period was 6 (2024: 5)

No employees received employee benefits of more than £60,000 in the period to 31/08/2025 or in the year ending 31/07/2024.

9. Tangible Fixed Asset Improvements

| | to Leasehold <u>Property</u> | <u>Website</u> | Computer <u>Equipment</u> | Office <u>Equipment</u> | <u>Total</u> |
|----------------------------|---------------------------------|----------------|------------------------------|----------------------------|---------------|
| Cost or Valuation : | £ | £ | £ | £ | £ |
| As at 1 Aug 2024 | 26,818 | 1,430 | - | 6,745 | 34,993 |
| Additions | - | - | 2,406 | - | 2,406 |
| Disposals | - | - | - | - | - |
| As at 31 Aug 2025 | 26,818 | 1,430 | 2,406 | 6,745 | 37,399 |
| Depreciation : | | | | | |
| As at 1 Aug 2024 | 16,433 | 358 | - | 2,056 | 18,847 |
| Charge for period | 5,784 | 310 | 334 | 1,461 | 7,889 |
| Disposals | - | - | - | - | - |
| As at 31 Aug 2025 | 22,217 | 668 | 334 | 3,517 | 26,736 |
| Net book value : | | | | | |
| As at 1 Aug 2024 | 10,385 | 1,072 | - | 4,689 | 16,146 |
| As at 31 Aug 2025 | 4,601 | 762 | 2,072 | 3,228 | 10,663 |

All material assets are held for the Charity's own use.

LCH CHARITY**NOTES TO THE ACCOUNTS
FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025****10. Fixed Asset Investments**

| | 2025 | 2024 |
|---|----------------|----------------|
| Investments | £ | £ |
| Schroder Charity Equity Income Units | 57,288 | 55,194 |
| M&G Charibond Charities Fixed Interest Common Investment Fund Units | - | 680 |
| M&G Charifund Units | 41,222 | 39,544 |
| CCLA | | |
| Charities Fixed Interest Fund - Income Units | 79,727 | 77,128 |
| Charities Property Fund - Income Units | 73,251 | 71,239 |
| Charities Deposit Fund | 84,000 | 84,000 |
| Total | 335,488 | 327,785 |

| | Investments | Investments |
|-------------------------------------|--------------------|--------------------|
| | 2025 | 2024 |
| Market value of investments: | £ | £ |
| As at start of period | 327,785 | 322,601 |
| Additions | - | - |
| Withdrawals | - | - |
| Management charge | - | - |
| Profit/(loss) on disposals | - | - |
| Change in market value | 7,703 | 5,184 |
| As at end of period | 335,488 | 327,785 |

11. Debtors

| | 2025 | 2024 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Debtors & Prepayments | 8,377 | 8,527 |
| Accrued income | 283 | 3,079 |
| Gift Aid | 6,200 | 7,109 |
| | 14,860 | 18,715 |

12. Creditors : Amounts falling due within one year

| | 2025 | 2024 |
|------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 6,678 | 3,924 |
| Deferred income | 1,976 | 467 |
| Accrued expenses | 15,298 | 7,386 |
| Other creditors | 2,817 | 1,927 |
| | 26,769 | 13,704 |

LCH CHARITY

NOTES TO THE ACCOUNTS

FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025

13. Capital Commitments & Post Balance Sheet Events

There were no capital commitments at 31 August 2025 or 31 July 2024.

14. Related Party Transactions

TRUSTEES:

No other Trustee or related party received any remuneration in respect of the periods ended 31 August 2025 and 31 July 2024.

REIMBURSED EXPENSES:

No trustees received reimbursed expenses in the period to 31 August 2025 (2024: £nil).

15. Going Concern

The Trustees have assessed the risk to the Charity in relation to going concern. At the time of approving the financial statements, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future, thus the going concern basis continues to remain appropriate.

16. Analysis of Net Assets Between Funds

| | Note | Fixed Assets | Investments | Net Current Assets/ Liabilities | Total |
|--------------------|------|-----------------|-------------|---------------------------------------|---------|
| Restricted funds | 17 | - | - | 16,380 | 16,380 |
| Unrestricted funds | | | | | |
| - Capital funds | 9 | 10,663 | - | - | 10,663 |
| - Designated funds | 18 | - | - | 450,112 | 450,112 |
| - General funds | 10 | - | 335,488 | (325,434) | 10,054 |
| At 31 August 2025 | | 10,663 | 335,488 | 141,058 | 487,209 |

LCH CHARITY**NOTES TO THE ACCOUNTS****FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025**

| 17. Restricted Funds Movement Analysis | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|---|----------------------------------|----------------|--------------------|------------------|----------------------------------|
| Carlton Hayes | 636 | - | 636 | - | - |
| St Martin's de Porres Foundation | 44 | - | 44 | - | - |
| 29th May 1691 Trust | 5,000 | 5,000 | 10,000 | - | - |
| Easystair | - | 300 | 300 | - | - |
| Brother Jonathon | - | 3,000 | 3,000 | - | - |
| Loughborough Welfare Trust | - | 100 | 100 | - | - |
| Leicester City Council | - | 50,000 | 48,620 | - | 1,380 |
| Gold for Kids | - | 1,000 | 1,000 | - | - |
| Edith Murphy | - | 6,160 | 6,160 | - | - |
| Jigsaw Homes - East Mids | - | 5,000 | - | - | 5,000 |
| Robert Harlow Trust | - | 5,000 | 5,000 | - | - |
| ALA Green Charitable Trust | - | 1,800 | 1,800 | - | - |
| Charity Link | - | 498 | 498 | - | - |
| Monica | - | 3,000 | 3,000 | - | - |
| Boost | - | 4,000 | 4,000 | - | - |
| Lennox Heney | - | 1,000 | 1,000 | - | - |
| St James Place | - | 2,500 | 2,500 | - | - |
| Corporate Donation | - | 70 | 70 | - | - |
| Barratt Smith Brown | - | 425 | 425 | - | - |
| Earls Shilton Building Society | - | 366 | 366 | - | - |
| Knightsbridge Estate Agent | - | 300 | 300 | - | - |
| SAS Letting Agents | - | 300 | 300 | - | - |
| Waitrose | - | 1,000 | 1,000 | - | - |
| TK Maxx | - | 500 | 500 | - | - |
| Pukka Pies | - | 3,000 | 3,000 | - | - |
| Next | - | 8,500 | 8,500 | - | - |
| Samworth Brothers | - | 10,000 | - | - | 10,000 |
| | <u>5,680</u> | <u>112,819</u> | <u>102,119</u> | <u>-</u> | <u>16,380</u> |

Jigsaw Homes Grant of £5,000 is to help support children in Nottinghamshire and will be spent in the new financial year.

Samworth Brothers Foundation provided £10,000 for the Bridging the Gap Project that will be spent in the new financial year.

Leicester City Council Funded £50,000 for a school uniform project, of which £1,380 remains unspent.

The following funders contributed to the Bridging the Gap project: Chrity Link, Monica, Lennox Heney, Waitrose, TK Maxx & Samworth Brothers Foundation.

The following funders contributed to the Broadening Horizons project: Gold for Kids, Boost, St James Place & 29th May1691.

The following funders contributed to the Time Away project: Loughborough Welfare Trust, Edith Murphy, Robert Harlow Trust, ALA Green, Brother Jonathon, Corporate Donations include: Barratt Smith Brown, Earls Shilton Building Society, Easy Stair, Knightsbridge Estate Agents, Pukka Pies & Next.

18. Designated Funds Movement Analysis

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|---|----------------------------------|---------------|--------------------|------------------|----------------------------------|
| Operational Reserve | 270,000 | - | - | 90,000 | 360,000 |
| 2033 Purchase of Woodland Activity Centre | 166,255 | - | - | (166,255) | - |
| Family Time Away Programme | - | - | - | 90,112 | 90,112 |
| | <u>436,255</u> | <u>-</u> | <u>-</u> | <u>13,857</u> | <u>450,112</u> |

Designated funds of the charity have been set aside by the Trustees as follows:

£360,000 for an Operational Reserve which will cover up to 8 months of running expenses. Although the number of months has reduced from 12 to 8, the amount held in reserve has increased due to the growth of the charity.

As the charity has developed we decided to focus on family holidays and experiences, therefore the long term plan for our own activity centre has been paused as we develop our investment in family time away.

£90,112 towards the purchase of caravans for the Family Time Away Programme.

LCH CHARITY

NOTES TO THE ACCOUNTS

FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025

19. Unrestricted Funds Movement Analysis

| | <u>Balance at</u> <u>31/07/2024</u> | <u>Income</u> | <u>Expenditure</u> | <u>Transfers</u> | <u>Balance at</u> <u>31/08/2025</u> |
|---------------|--|----------------|--------------------|------------------|--|
| General Funds | 26,394 | 277,482 | 269,302 | (13,857) | 20,717 |
| | <u>26,394</u> | <u>277,482</u> | <u>269,302</u> | <u>(13,857)</u> | <u>20,717</u> |

20. Asset transfer on creation of LCH Charity CIO

It came to light during the financial year to 31 July 2024 that when the balance of the assets of the previous entity (Leicester Children's Holidays (charity number 217976)) were transferred to the current CIO on 1st August 2020 they should have been held in a restrictive fund for use for beneficiaries resident in Leicestershire and Rutland. Any subsequent assets could be used for beneficiaries in the wider East Midlands.

The table below shows how these funds have been spent on the last 4 financial years. These funds have now been exhausted.

Balance Transferred to CIO on 01/08/2020 £ 643,255

| | Funds Raised as CIO (East Mids) £ | Expenditure on Leicester, Leicestershire & Rutland only £ |
|--|--|--|
| Financial Year End | | |
| 31/07/2021 | 74,888 | 79,380 |
| 31/07/2022 | 88,909 | 153,823 |
| 31/07/2023 | 170,026 | 262,184 |
| 31/07/2024 | 251,691 | 270,838 |
| Total Funds & Expenditure 4 Years as CIO | <u>585,514</u> | <u>766,225</u> |

LCH CHARITY**INCOME & EXPENDITURE****FOR THE 13 MONTH PERIOD ENDED 31 AUGUST 2025**

| 21. | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
|--|---------------------|-------------------|----------------|---------------------|-------------------|-----------------|
| | Funds | Funds | Funds | Funds | Funds | Funds |
| | 2025 | 2025 | 2025 | 2024 | 2024 | 2024 |
| Income | £ | £ | £ | £ | £ | £ |
| Donations & Legacies | | | | | | |
| Donations | 10,347 | 24,761 | 35,108 | 11,924 | - | 11,924 |
| Grants | 26,930 | 88,058 | 114,988 | 52,438 | 17,500 | 69,938 |
| Collecting Boxes | - | - | - | 217 | - | 217 |
| Gift Aid | 25,568 | - | 25,568 | 16,660 | - | 16,660 |
| Gifts/Donations In Kind | 6,322 | - | 6,322 | - | - | - |
| Legacies | 2,628 | - | 2,628 | 2,684 | - | 2,684 |
| | 71,795 | 112,819 | 184,614 | 83,923 | 17,500 | 101,423 |
| Income from Charitable Activities | | | | | | |
| Fundraising | 187,700 | - | 187,700 | 121,503 | - | 121,503 |
| Match Funding Income | - | - | - | 1,476 | - | 1,476 |
| Sales | - | - | - | 392 | - | 392 |
| | 187,700 | - | 187,700 | 123,371 | - | 123,371 |
| Investment Income | | | | | | |
| Income from UK Charity Funds & Investments | 15,595 | - | 15,595 | 17,239 | - | 17,239 |
| Bank Interest Receivable | 2,392 | - | 2,392 | 2,674 | - | 2,674 |
| | 17,987 | - | 17,987 | 19,913 | - | 19,913 |
| Total Income | 277,482 | 112,819 | 390,301 | 227,207 | 17,500 | 244,707 |
| Expenditure | | | | | | |
| Raising Funds | | | | | | |
| Function Costs | 19,076 | - | 19,076 | 30,051 | - | 30,051 |
| Event Costs | 16,661 | - | 16,661 | 8,167 | - | 8,167 |
| Fundraising Overheads | 4,450 | - | 4,450 | 2,232 | - | 2,232 |
| | 40,187 | - | 40,187 | 40,450 | - | 40,450 |
| Charitable Activities Expenditure | | | | | | |
| Salaries & Wages | 40,581 | 28,599 | 69,180 | 5,597 | - | 5,597 |
| Professional Fees | - | - | - | 470 | - | 470 |
| Broadening Horizons Activities | 327 | 12,544 | 12,871 | 1 | 8,856 | 8,857 |
| Bridging the Gap | 17,950 | 5,998 | 23,948 | 2,070 | 39 | 2,109 |
| Rested Minds | 8,004 | 637 | 8,641 | - | 8,864 | 8,864 |
| School Adventures | 26,897 | - | 26,897 | 21,672 | 3,500 | 25,172 |
| School Uniform | - | 25,020 | 25,020 | - | - | - |
| Family Matters Activities | 16,944 | - | 16,944 | 34 | - | 34 |
| Time Away Programme | 10,209 | 29,321 | 39,530 | 27,366 | 3,000 | 30,366 |
| | 120,912 | 102,119 | 223,031 | 57,210 | 24,259 | 81,469 |
| Support Costs | | | | | | |
| Salaries | 79,511 | - | 79,511 | 110,206 | - | 110,206 |
| Staff Training | 50 | - | 50 | 3,718 | - | 3,718 |
| Recruitment | - | - | - | 85 | - | 85 |
| Insurance | 810 | - | 810 | 766 | - | 766 |
| Office Expenses, Postage & Stationery | 1,321 | - | 1,321 | 1,919 | - | 1,919 |
| Professional Fees | 1,245 | - | 1,245 | 2,610 | - | 2,610 |
| Light & Heat | 2,029 | - | 2,029 | 2,907 | - | 2,907 |
| Rent | 3,500 | - | 3,500 | 2,492 | - | 2,492 |
| Rates & Water | 926 | - | 926 | 818 | - | 818 |
| Repairs & Maintenance | 852 | - | 852 | 588 | - | 588 |
| Telephone | 1,737 | - | 1,737 | 1,815 | - | 1,815 |
| Travel | 1,224 | - | 1,224 | 1,028 | - | 1,028 |
| Subscriptions | 2,384 | - | 2,384 | - | - | - |
| Printing & Advertising | 4,398 | - | 4,398 | 5,881 | - | 5,881 |
| Sundries & Licences | 1,586 | - | 1,586 | 2,965 | - | 2,965 |
| Website & Computer Costs | 1,631 | - | 1,631 | 762 | - | 762 |
| Bank Fees | 193 | - | 193 | 22 | - | 22 |
| Depreciation | 7,889 | - | 7,889 | 6,639 | - | 6,639 |
| | 111,286 | - | 111,286 | 145,221 | - | 145,221 |
| Governance | | | | | | |
| Accountancy | 2,400 | - | 2,400 | 2,200 | - | 2,200 |
| Independent Examiner's Fees | 2,220 | - | 2,220 | 1,500 | - | 1,500 |
| | 4,620 | - | 4,620 | 3,700 | - | 3,700 |
| Total Expenditure | 277,005 | 102,119 | 379,124 | 246,581 | 24,259 | 270,840 |
| Net Income/(Deficit) for the period | 477 | 10,700 | 11,177 | (19,374) | (6,759) | (26,133) |

2024-25

ANNUAL REPORT

**A WORLD WHERE ALL CHILDREN
HAVE OPPORTUNITY TO FLOURISH**



LCH Charity
Lifting Children's Hopes

LCH is an East Midlands charity that alleviates the effects of poverty and other disadvantages of children through a range of programmes that provide support, experiences and opportunities.

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WELCOME

BRYON BROTHERTON MBE - CHAIR

This year, we witnessed both the growing challenges faced by children living in poverty and the extraordinary power of compassion in action.

Across the communities we serve, too many children continue to experience hardship that no child should endure. Yet, because of the unwavering support of our donors, partners, and volunteers, we were able to stand beside them — offering not only essential provisions, but hope, dignity, and reassurance.

As demand for our services increased, so too did our determination. We expanded our support to reach more children and families, ensuring that help arrived when it was needed most. Behind every delivery is a child who feels seen, valued, and supported.

Our partnerships with schools continued to grow, strengthening our ability to identify needs earlier and respond with care and sensitivity. These collaborations are central to our mission and amplify the difference we can make together.

I remain deeply inspired by the dedication of our staff and volunteers, whose commitment and compassion drive our work each day.

On behalf of the Board, I offer heartfelt thanks to our supporters and partners. Your generosity is changing lives, creating possibilities, and helping build a future where no child is left behind.

NICHOLA MOORE - CEO

Child poverty is reported to now be impacting on 4.5 million children in the UK. It is therefore crucial that local and regional charities such as LCH are supported by their communities so that they can reach those children and families directly affected. It is fantastic for me as CEO to report that LCH is responding to this picture across the East Midlands.

Our school partners have seen huge growth across all areas of the East Midlands and we have over 230 schools nominating children and families to us for our support.

LCH helped more children and families than ever this year, with 10,271 acts of kindness provided through our seven programmes.

Our Bridging the Gap programme is seeing the most demand and this demonstrates the levels of poverty we are living with as many families struggle to afford the essential items needed to live a healthy and fulfilled life.

We launched our School Uniform Project this year that was funded by Leicester City Council - Our July pop up shop in the Highcross was a huge success and saw huge demand.

We have recently moved into new premises, which is enabling us to respond to requests quickly, and we are able to work more efficiently and effectively.

We have secured corporate partnerships that have provided us with the space for our pop up shop, corporates that provided us with much needed goods suitable for children, funding for future projects, volunteering time from their staff and much more - we wouldn't be able to do our work without you - so thank you.

I would like to thank everyone involved in LCH, from the staff, school partners, volunteers, corporates who believe in our mission and every single person who has donated to us this past year. LCH is now achieving fantastic things - and your support is a huge part of this.

OUR CHARITY

OUR VISION:

A world where all children have opportunity to flourish.

OUR MISSION:

Investing in children,
inspiring dreams,
unlocking potential,
creating lasting memories



OUR VALUES:

EXCELLENCE

Achieving our
best for young
people.

COMPASSION

Being kind.

INCLUSIVITY

Everybody
matters.

INNOVATION

With new ideas,
tomorrow is the
future.

COLLABORATION

Partnerships
strengthen the
journey.

FUN

We are all about
smiles.

OUR PURPOSE

Reported by: Child Poverty Action Group

4.5 million

children are growing up in poverty in the UK

9

children in an average classroom of 30 (30%) are living in poverty

7 out of 10

children living in poverty have at least one parent in paid work

47%

of children from Black and minority ethnic groups are in poverty, compared to 24 per cent of white children

43%

of children living in lone-parent families are in poverty

900,000

children in poverty in England alone miss out on free school meals



OUR PROVISION



TIME AWAY

Organising short breaks and day trips for children of all ages



RESTED MINDS

Supporting the mental health of young people through creative therapy



SCHOOL UNIFORM

Gifting recycled uniform sets to those who need them most



BRIDGING THE GAP

Gifting essential items that young people need



BROADENING HORIZONS

Funding out of school activities and hobbies all year round



SCHOOL ADVENTURES

Financial support for families struggling to meet the cost of school trips



FAMILY MATTERS

Providing family experiences at festivals, cinemas and theatres

OUR ACHIEVEMENTS

1,504

children funded to
enjoy their school
trip



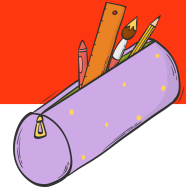
400

hours of mental
health support for
53 children



3,000

filled pencil cases
provided to start
school equipped



2,342

Children provided
with school
uniform



1,748

Toiletry packs
provided for teens
and families



54

Children engaged
in a hobby or sport
outside of school



288

Children enjoying
a short break or
holiday



10,271

Acts of Kindness for
thousands of children
in 2024/25



2024-25

FINANCIAL STATEMENTS

AND TRUSTEE REPORT



LCH Charity
Lifting Children's Hopes

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31ST AUGUST 2025

Legal and Administrative Details

The trustees present their report and the financial accounts for a 13 month period from 1st August 2024 to 31st August 2025, which has been prepared in accordance with the accounting policies set out and comply with applicable law. The trustees confirm that the trustees report and the financial statements of the charity comply with the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

Constitution, Objectives and Policies

A Charitable Incorporated Organisation Charity (No 1190204), with the object to relieve the needs of children aged 6-17 who are in need by reason of poverty, disability or other social or economic disadvantage in Leicestershire and the wider East Midlands by the provision of respite, short breaks and holidays. The policy of the Charity continues to be to seek additional finance and support to continue to maintain and increase the level of facilities and services provided for the children.

Previously a charity (No 217976) originally established under a Trust Deed dated 1898 in order to provide free holidays for economically disadvantaged children of Leicestershire between the ages of 6 and 10. On 1st August 2020, the old charity ceased to trade and its assets and liabilities were transferred to the new CIO.

The Trustees have full responsibility for policy formatting and implementation and delegate all operational matters to the CEO.

| | |
|---------------------------------|---|
| Ambassador | Vacancy |
| Chair | Bryon Brotherton MBE |
| Vice Chair | June Bhatt |
| Executive Committee of Trustees | Bryon Brotherton MBE, June Bhatt, Jean Lewis MBE, Hema Badger Mistry, Eilidh Stringer, Chris Hewitt, Anita Popat, Paula Coplin (appointed 25/05/2025, Anthony Smithson (appointed 25/05/2025) |
| Bankers | Lloyds Bank plc, London Road, Oadby, Leicester |
| Independent Examiner | TC Group, 31 High View Close, Hamilton Office Park, Leicester, LE4 9LJ |
| Registered Office | 82 Cannock Street, Thurmaston, Leicester LE4 9HR |

Trustee Details

The trustees named have served through the year. The appointment of trustees is governed by the Trust Deed. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Structure, Governance and management - Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare statements of account for each financial year, which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Value assets and liabilities in accordance with the Statement of Recommend Practice Accounting by Charities to state whether or not the accounts have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from those standards and practice and the reason for such departure
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of account comply with the requirements of the applicable law and regulations. They are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Investment Powers

The trustees are authorised to make and hold investments using the general funds of the charity.

Reserves Policy

The charity's reserves policy is to hold up to 12 months operational reserve. Remaining funds are designated for future investment of the charity such as supporting our growth strategy or for investment in future provision such as buying caravans to support Family Time Away.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current reasonable levels combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks including all issues surrounding safeguarding faced by the charity and confirm that they have established systems to mitigate the significant risks.

Election of Trustees

Trustees are invited to nominate trustees. New trustees receive information about the charity and are encouraged to meet trustees and staff prior to confirming their agreement to their nomination being submitted

Management Process

The board of elected trustees have equal responsibility for the running of the charity. The elected board members will appoint from amongst themselves a chair, a vice chair, and other such officers as may be necessary from time to time.

The charity currently employs a full time CEO, all operational matters are delegated to the CEO.

The charity is currently in a period of growth and the staffing levels have increased in 2025 to support this growth.

Public Relations

Continuing promotion of the charity, its profile, unique objectives and requirements for funding through public donations is an ongoing priority.

INDEPENDENT EXAMINERS REPORT

Report to the charity trustees on my examination of the accounts of LCH Charity (the Trust) for the period ended 31 August 2025.

Responsibilities and Basis of Report

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

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 Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records; or
- 3) The accounts 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

Jordan Dennis
TC Group
31 High View Close
Hamilton Office Park
Leicester
LE4 9LJ

DocuSigned by:

4FC3D2E07FE646A...

Date 4/8/2026

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31ST AUGUST 2025

| | Note | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|---|------|--------------------|------------------|-------------|-------------|
| | | 2025 | 2025 | 2025 | 2024 |
| | | £ | £ | £ | £ |
| Donations & legacies | 2 | 71,795 | 112,819 | 184,614 | 101,423 |
| Charitable activities | 3 | 187,700 | - | 187,700 | 123,371 |
| Investment income | 4 | 17,987 | - | 17,987 | 19,913 |
| | | 277,482 | 112,819 | 390,301 | 244,707 |
| | | | | | |
| | | | | | |
| Raising Funds | 5 | 40,187 | - | 40,187 | 40,450 |
| Charitable activities | 6 | 236,818 | 102,119 | 338,937 | 230,390 |
| | | 277,005 | 102,119 | 379,124 | 270,840 |
| | | | | | |
| Net income/(expenditure) before investment gains/(losses) | | 477 | 10,700 | 11,177 | (26,133) |
| | | | | | |
| Net gains/(losses) on investments | | 7,703 | - | 7,703 | 5,184 |
| | | | | | |
| Net income/(expenditure) before transfers | | 8,180 | 10,700 | 18,880 | (20,949) |
| | | | | | |
| Transfers | | | | | |
| Gross transfers between funds | | - | - | - | - |
| | | | | | |
| Net movements in funds | | 8,180 | 10,700 | 18,880 | (20,949) |
| | | | | | |
| Reconciliation of Funds | | | | | |
| Total funds brought forward at: | | | | | |
| 31 July 2024 | | 462,649 | 5,680 | 468,329 | 489,278 |
| | | | | | |
| Total funds carried forward at: | | | | | |
| 31 August 2025 | | 470,829 | 16,380 | 487,209 | 468,329 |

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

The notes on pages 14-21 form part of these financial statements

BALANCE SHEET

AS AT 31ST AUGUST 2025

| | Note | 2025 | | 2024 | |
|---|------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 10 | | 10,663 | | 16,146 |
| Investments | 11 | | 335,488 | | 327,785 |
| | | | | | |
| Current Assets | | | | | |
| Stocks | | 898 | | 5,940 | |
| Debtors | 12 | 14,860 | | 18,715 | |
| Cash at bank and in hand | | 152,069 | | 113,447 | |
| Total | | 167,827 | | 138,102 | |
| | | | | | |
| Creditors - amounts falling due within one year | 13 | 26,769 | | 13,704 | |
| | | | | | |
| Net Current Assets | | | 141,058 | | 124,398 |
| | | | | | |
| Total Assets Less Current Liabilities | | | 487,209 | | 468,329 |
| | | | | | |
| THE FUNDS OF THE CHARITY: | | | | | |
| | | | | | |
| Restricted Funds | 14 | 16,380 | | 5,680 | |
| Unrestricted Funds - General Fund | 15 | 20,717 | | 26,394 | |
| Designated Funds | 16 | 450,112 | | 436,255 | |
| | | | | | |
| Total Charity Funds | | | 487,209 | | 468,329 |

The notes on pages 14-21 form part of these financial statements

Approved by the Trustees on 10/03/2026

Signed on their behalf by: Signed by:
 Chair - Bryon Brotherton. *Bryon H Brotherton*
57173B6749EE473...

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2025

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (Charities SORP FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The financial statements are prepared on a going concern basis under the historical cost convention, and are presented in sterling (see note 15). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets

Fixed assets are stated at cost less depreciation. Assets introduced from the previous Trust have been included at net book value. Depreciation is calculated to write down the cost or valuation of tangible fixed assets to their estimated residual values over their estimated useful lives at the following annual rates :

Improvements to Leasehold property 20% of cost

Website 20% of cost

Office equipment 20% of cost

Income

All income is recognised once the charity has legal entitlement to the income, when there is sufficient certainty of receipt and the amount of income receivable can be measured reliably.

Donations are recognised upon receipt and classified at that point as either unrestricted or restricted if they donation is for a specific purpose. No amounts are included in the financial statements for services donated by volunteers.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

Investment Income

Income from investments is included in the Statement of Financial Activities in the year in which it is receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity, including support and governance costs. For more information on this allocation refer to the note "allocation of governance and support costs" below. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Charitable activity expenditure are those costs incurred in attracting voluntary income, and include expenditure directly associated with individual projects and support costs relating to those activities.

Allocation of governance and support costs

Governance costs are those incurred in connection with the management of the charity and its assets, organisational administration and compliance with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with their use of resources.

The allocation of governance and support costs is analysed in note 6.

Restriction Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

Designated Funds

Unrestricted funds that have been designated for specific future expenditure by the Trustees.

General Fund

Free reserves that are those available for the general purposes of the charity, after deduction of restricted funds, designated funds, and the Capital Fund.

2. DONATIONS AND LEGACIES

| | 2025 | | | 2024 |
|-------------------------|---------------|----------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Donations | 10,347 | 24,761 | 35,108 | 11,924 |
| Grants | 26,930 | 88,058 | 114,988 | 69,938 |
| Collecting Boxes | - | - | - | 217 |
| Gift Aid | 25,568 | - | 25,568 | 16,660 |
| Gifts/Donations In Kind | 6,322 | - | 6,322 | - |
| Legacies | 2,628 | - | 2,628 | 2,684 |
| Total | 71,795 | 112,819 | 184,614 | 101,423 |

3. INCOME FROM CHARITABLE ACTIVITIES

| | 2025 | | | 2024 |
|----------------------|----------------|------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fundraising | 187,700 | - | 187,700 | 121,503 |
| Events | - | - | - | - |
| Match Funding Income | - | - | - | 1,476 |
| Sales | - | - | - | 392 |
| Total | 187,700 | - | 187,700 | 123,371 |

4. INVESTMENT INCOME

| | 2025 | | | 2024 |
|--------------------------|---------------|------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Funds & Investments | 15,595 | - | 15,595 | 17,239 |
| Bank Interest Receivable | 2,392 | - | 2,392 | 2,674 |
| Total | 17,987 | - | 17,987 | 19,913 |

5. RAISING FUNDS EXPENDITURE

| | 2025 | | | 2024 |
|-----------------------|---------------|------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fundraising overheads | 4,450 | - | 4,450 | 2,232 |
| Function Costs | 19,076 | - | 19,076 | 30,051 |
| Event Costs | 16,661 | - | 16,661 | 8,167 |
| Total | 40,187 | - | 40,187 | 40,450 |

6. CHARITABLE ACTIVITIES EXPENDITURE

| | 2025 | | | 2024 |
|--------------------------------|----------------|----------------|----------------|----------------|
| a) Analysis of expenditure on | Unrestricted | Restricted | Total | Total |
| Charitable activities | £ | £ | £ | £ |
| Salaries & Wages | 40,581 | 28,599 | 69,180 | 5,597 |
| Professional Fees | - | - | - | 470 |
| Broadening Horizons Activities | 327 | 12,544 | 12,871 | 8,857 |
| Bridging the Gap | 17,950 | 5,998 | 23,948 | 2,109 |
| Rested Minds | 8,004 | 637 | 8,641 | 8,864 |
| School Adventures | 26,897 | - | 26,897 | 25,172 |
| School Uniform | - | 25,020 | 25,020 | - |
| Family Matters Activities | 16,944 | - | 16,944 | 34 |
| Time Away Programme | 10,209 | 29,321 | 39,530 | 30,366 |
| Total | 120,912 | 102,119 | 223,031 | 81,469 |
| | | | | |
| | 2025 | | | 2024 |
| b) Analysis of support costs | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Staff Costs | 79,561 | - | 79,561 | 114,009 |
| Office Costs | 16,529 | - | 16,529 | 17,768 |
| Premises Costs | 7,307 | - | 7,307 | 6,805 |
| Depreciation | 7,889 | - | 7,889 | 6,639 |
| Total | 111,286 | - | 111,286 | 145,221 |

7. OVERHEAD EXPENDITURE

| Overhead Expenditure: | 2025 | 2024 |
|---------------------------------------|----------------|----------------|
| Salaries | 79,511 | 110,206 |
| Staff Training | 50 | 3,718 |
| Recruitment | - | 85 |
| Insurance | 810 | 766 |
| Office Expenses, Postage & Stationery | 1,321 | 1,919 |
| Professional Fees | 1,245 | 2,610 |
| Light & Heat | 2,029 | 2,907 |
| Rent | 3,500 | 2,492 |
| Rates & Water | 926 | 818 |
| Repairs & Maintenance | 852 | 588 |
| Telephone | 1,737 | 1,815 |
| Travel | 1,224 | 1,028 |
| Subscriptions | 2,384 | - |
| Printing & Advertising | 4,398 | 5,881 |
| Sundries & Licences | 1,586 | 2,965 |
| Website & Computer Costs | 1,631 | 762 |
| Bank Fees | 193 | 22 |
| Depreciation | 7,889 | 6,639 |
| Accountancy | 2,400 | 2,200 |
| Independent Examiner's Fees | 2,220 | 1,500 |
| | 115,906 | 148,921 |

8. STAFF COSTS

| | 2025 | 2024 |
|--|----------------|----------------|
| Employee costs during the period were: | £ | £ |
| Admin Staff | 79,511 | 110,206 |
| Provision Staff | 69,180 | 5,597 |
| | 148,691 | 115,803 |

The average head count of employees during the year was 6 (2024:5)

No staff were paid more than £60,000 during the period.

9. REDUNDANCY COSTS

There were no redundancy costs either paid or provided in the period ended 31st August 2025

10. TANGIBLE FIXED ASSETS

| | Leasehold Improvement | Website | Computer Equipment | Office Equipment | Total |
|---------------------|--------------------------|---------|-----------------------|---------------------|--------|
| Cost or Valuation : | £ | £ | £ | £ | £ |
| As at 1 Aug 2024 | 26,818 | 1,430 | - | 6,745 | 34,993 |
| Additions | | - | 2,406 | - | 2,406 |
| Disposals | - | - | - | - | - |
| As at 31 Aug 2025 | 26,818 | 1,430 | 2,406 | 6,745 | 37,399 |
| | | | | | |
| Depreciation : | | | | | |
| As at 1 Aug 2024 | 16,433 | 358 | - | 2,056 | 18,847 |
| Charge for period | 5,784 | 310 | 334 | 1,461 | 7,889 |
| Disposals | - | - | - | - | - |
| As at 31 Aug 2025 | 22,217 | 668 | 334 | 3,517 | 26,736 |
| | | | | | |
| Net book value : | | | | | |
| As at 1 Aug 2024 | 10,385 | 1,072 | - | 4,689 | 16,146 |
| | | | | | |
| As at 31 Aug 2025 | 4,601 | 762 | 2,072 | 3,228 | 10,663 |

All material assets are held for the Charity's own use.

11. FIXED ASSET INVESTMENTS

| | 2025 | 2024 |
|---|----------------|----------------|
| Investments | £ | £ |
| Schroder Charity Equity Income Units | 57,288 | 55,194 |
| M&G Charibond Charities Fixed Interest Common Investment Fund Units | - | 680 |
| M&G Charifund Units | 41,222 | 39,544 |
| CCLA | | |
| Charities Fixed Interest Fund - Income Units | 79,727 | 77,128 |
| Charities Property Fund - Income Units | 73,251 | 71,239 |
| Charities Deposit Fund | 84,000 | 84,000 |
| Total | 335,488 | 327,785 |

| | 2025 | 2024 |
|-------------------------------------|----------------|----------------|
| Market value of investments: | £ | £ |
| As at start of period | 327,785 | 322,601 |
| Change in market value | 7,703 | 5,184 |
| As at end of period | 335,488 | 327,785 |

12. DEBTORS

| | 2025 | 2024 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Debtors & Prepayments | 8,377 | 8,527 |
| Accrued income | 283 | 3,079 |
| Gift Aid | 6,200 | 7,109 |
| | 14,860 | 18,715 |

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 6,678 | 3,924 |
| Deferred income | 1,976 | 467 |
| Accrued expenses | 15,298 | 7,386 |
| Other creditors | 2,817 | 1,927 |
| | 26,769 | 13,704 |

14. RESTRICTED FUNDS MOVEMENT

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|----------------------------------|--------------------------|----------------|----------------|-----------|--------------------------|
| Carlton Hayes | 636 | - | 636 | - | - |
| St Martin's de Porres Foundation | 44 | - | 44 | - | - |
| 29th May 1691 Trust | 5,000 | 5,000 | 10,000 | - | - |
| Easystair | - | 300 | 300 | - | - |
| Brother Jonathon | - | 3,000 | 3,000 | - | - |
| Loughborough Welfare Trust | - | 100 | 100 | - | - |
| Leicester City Council | - | 50,000 | 48,620 | - | 1,380 |
| Gold for Kids | - | 1,000 | 1,000 | - | - |
| Edith Murphy | - | 6,160 | 6,160 | - | - |
| Jigsaw Homes - East Mids | - | 5,000 | - | - | 5,000 |
| Robert Harlow Trust | - | 5,000 | 5,000 | - | - |
| ALA Green Charitable Trust | - | 1,800 | 1,800 | - | - |
| Charity Link | - | 498 | 498 | - | - |
| Monica | - | 3,000 | 3,000 | - | - |
| Boost | - | 4,000 | 4,000 | - | - |
| Lennox Heney | - | 1,000 | 1,000 | - | - |
| St James Place | - | 2,500 | 2,500 | - | - |
| Corporate Donation | - | 70 | 70 | - | - |
| Barratt Smith Brown | - | 425 | 425 | - | - |
| Earls Shilton Building Society | - | 366 | 366 | - | - |
| Knightsbridge Estate Agent | - | 300 | 300 | - | - |
| SAS Letting Agents | - | 300 | 300 | - | - |
| Waitrose | - | 1,000 | 1,000 | - | - |
| TK Maxx | - | 500 | 500 | - | - |
| Pukka Pies | - | 3,000 | 3,000 | - | - |
| Next | - | 8,500 | 8,500 | - | - |
| Samworth Brothers | - | 10,000 | - | - | 10,000 |
| | 5,680 | 112,819 | 102,119 | - | 16,380 |

15. UNRESTRICTED FUNDS MOVEMENT

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|---------------|--------------------------|----------------|----------------|-----------------|--------------------------|
| General Funds | 26,394 | 277,482 | 269,302 | (13,857) | 20,717 |
| | 26,394 | 277,482 | 269,302 | (13,857) | 20,717 |

16. DESIGNATED FUNDS REPRESENTED BY:

| | Balance at 31/07/2024 | Income | Expenditure | Transfers | Balance at 31/08/2025 |
|---|--------------------------|----------|-------------|---------------|--------------------------|
| Operational Reserve | 270,000 | - | - | 90,000 | 360,000 |
| 2033 Purchase of Woodland Activity Centre | 166,255 | - | - | (166,255) | - |
| Family Time Away Programme | - | - | - | 90,112 | 90,112 |
| | 436,255 | - | - | 13,857 | 450,112 |

Designated funds of the charity have been set aside by trustees as follows:

£360,000 for an Operational Reserve which will cover up to eight months of the charity running costs.

As the charity has developed we have decided to focus on family holidays and experiences, therefore the long term plan for our own activity centre has been paused as we develop our investment in family time away.

£90,112 towards the purchase of caravans for the Family Time Away Programme.

17. ASSET TRANSFER ON CREATION OF LCH CIO

It came to light during the financial year that when the balance of the assets of the previous entity (Leicester Children's Holidays (charity number 217976)) were transferred to the current CIO on 1st August 2020 they should have been held in a restrictive fund for use for beneficiaries resident in Leicestershire and Rutland. Any subsequent assets could be used for beneficiaries in the wider East Midlands.

The table below shows how these funds have been spent on the last 5 financial years. These funds have now been exhausted.

Balance Transferred to CIO on 01/08/2020: £643,255

| Financial Year End | Funds Raised as CIO (East Mids) | Exp on Leicester, Leicestershire & Rutland only |
|---|---------------------------------|---|
| | £ | £ |
| 31/07/2021 | 74,888 | 79,380 |
| | | |
| 31/07/2022 | 88,909 | 153,823 |
| | | |
| 31/07/2023 | 170,026 | 262,184 |
| | | |
| 31/07/2024 | 251,691 | 270,838 |
| | | |
| Total Funds & Expenditure 4 Years as CIO | 585,514 | 766,225 |

