



Trustees Annual Report for the period 1st Jan – 31st Dec 2025

Those we help

We have received new referrals this year of survivors of modern slavery who have come to our café for both employment and volunteering (if they are still seeking asylum). We are grateful to our referring partners (including Medaille Trust, Hope for Justice, St John of God and the Salvation Army) for continuing to remember our work and introducing vulnerable individuals to us.

We have continued to welcome asylum seekers and refugees to the Just-Ice community, including several from Iran and Sudan. Furthermore, we have strengthened our links with referring partners including Dialstone Lane Methodist Church (situated next to the Britannia Hotel in Stockport which houses asylum seekers), Stockport Baptist Church (which has a significant Iranian community) and local colleges with English as a Second Language departments, including Stockport and Macclesfield. We have made links with Amnesty International's Stockport branch and the Red Cross Refugee Service in Manchester who have referred refugees to us, some of whom are also survivors of modern slavery.

Three individuals have left us this year after completing our Turning Point programme and moved on to mainstream employment, which has been gratifying. We remain in contact with these people to provide support through our café community and stay aware of their progress. It was especially encouraging to see a young lady from Iran take up a job at a large national bakery chain, using the exact skills and experience she had learned at Just-Ice!

Our services

We are grateful to our staff, volunteers and trustees who have continued to skilfully support our beneficiaries in many areas including:

- Providing trauma-informed care
- Training in hospitality
- Gaining qualifications
- Practical support whilst in temporary accommodation
- Help finding permanent housing at the point of leaving government-provided accommodation
- Mentoring

- Emotional support as part of a warm and welcoming community
- English language one to one tutoring
- CV writing and job applications
- Social opportunities and events to experience British culture and to help integrate into our local community.

A highlight in late 2025 was being alongside a delightful family from Central America when they received their positive 'leave to remain' decision after a six year wait. The family was well known to us, both husband and wife having been with us in the café as volunteers for two years, and we had advocated for their asylum case with their local MP. The outcome meant Just-Ice could now support the family with various financial matters such as opening bank accounts and registering for benefits, finding privately rented housing through our links with sympathetic local estate agents, and employment in the café. We held a joyful celebration with them to share the good news amongst our café community!

It has been especially encouraging that both of these individuals remain employed by Just-Ice and are now mentoring other refugees/victims of modern slavery who have joined us more recently. They both have a particular affinity with our trauma-damaged trafficking and slavery survivors and the impact of support from those with 'lived experience' has been eye opening.



Funding

Trading income grew by around 15% on the previous year as the café became better known in the region and due to good summer weather.

The environment around grant funding from Trusts & Foundations was challenging, but we did secure several grants towards our work and we are extremely grateful to those funders including:

The Albert Gubay Foundation
The Lloyds Foundation
The Zochonis Charitable Trust
The Souter Charitable Trust
The Fyrish Foundation
The Grocers Charity
The Thomas Wall Trust
The Society of the Holy Child Jesus
The Richer Sounds Foundation
The Forrester Family Trust
The Pat Newman Memorial Trust

Donations increased to £57,279 in the year and the increase in the number of regular givers is especially encouraging. We attribute this to the fundraising training provided by the Lloyds Foundation in late 2024.

Trustees

We are grateful to have had a sound and committed Board of Trustees during the year.

Revd Christine Buckley stepped down as a trustee in the autumn, after a term of four years. We benefited greatly from her wisdom and experience and thank her for her service.

However, with only three trustees remaining, efforts began to recruit additional trustees with suitable experience and the capacity to support Just-Ice. We're delighted that these efforts are now bearing fruit.

Staff and Volunteers

Our team of employed staff was strengthened further in 2025 with the addition of a new part-time Assistant Manager (who has 'lived experience' as a former asylum seeker himself). Regular team meetings and quarterly wellbeing support group sessions have also continued.

Just-Ice has benefitted from developing a summer team of part time, flexible employees to call upon to scoop ice cream at extremely busy times, such as when the sun comes out!



We recruited around 12 new volunteers in the year in a variety of areas including baking, speaking, counter serving and personal admin coaching for those we support. This included bank account and council house applications, CV writing, understanding tenancy agreements, budgeting and management of household bills when first setting up a permanent home.

The café ran really well, through the hard work and commitment of these teams and we cannot thank them enough!

Training

Food hygiene training continued both online and in person for all staff and volunteers. Several survivors of modern slavery, refugees and asylum seekers gained Level 1 and Level 2 certificates. Around 12 of our team attended an excellent training day on trauma-informed care led by the Snowdrop Project, which has aided our efforts to support those in our care, and The Speakers Trust facilitated a training day for our speaking team where we analysed and re-designed the content of our presentation.

Raising awareness

Our speaking team has thrived in 2025, receiving an increased number of invitations to speak about our work with modern slavery survivors. Additional volunteers have joined this team and around 25 talks were given during the year to community groups, churches and schools.



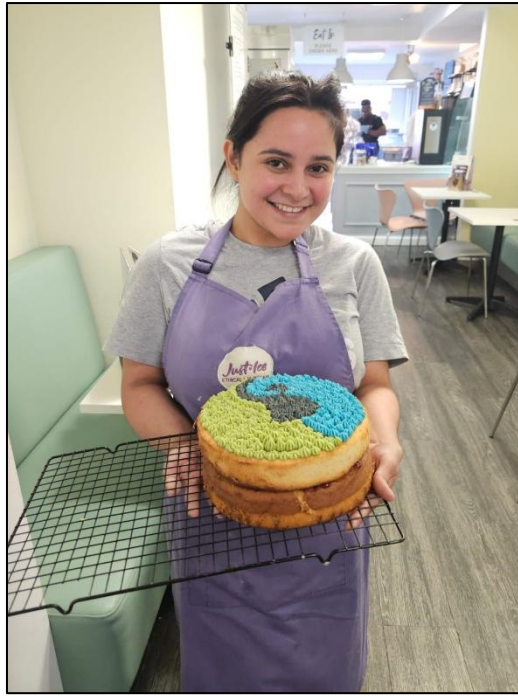
Our community presence

We have continued to roll out one of our aims of being a supportive presence in the heart of our community with various initiatives. Our weekly 'Keep In Touch' drop-in coffee morning tackles loneliness and isolation in the community and is extremely popular. The success of KIT has led to us partnering with the Chatty Café scheme to host an extra weekly drop-in coffee morning. A bereavement group has also been meeting monthly in the café to support people at that critical stage of life.

All in all it has been a positive year where the aims of the charity were achieved thanks to the wonderful community that Just-Ice has become in this little corner of Cheshire! Our service users continue to teach and inspire us with their resilience, keenness to learn and hope for the future. And we continue to be amazed at our café community's ability to make a positive impact on a huge, international issue from our modest local setting.

Joanne Rodman

Chair of Trustees



**JUST-ICE POYNTON
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**



Leathley & Co - Poynton Office
Park Lane Business Centre
78 Park Lane
Poynton
Cheshire
SK12 1RE

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Just-Ice Poynton
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Reference and Administrative Details

Trustees

Joanne Rodman - Chair
Christine Buckley
Andrew North - Treasurer
Alison Moverley

Charity Number

1191728

Principal Address

32 Park Lane
Poynton
Cheshire
SK12 1RE

Independent Examiner

Robin Leathley AAT
Leathley & Co - Poynton Office
AAT Member in Practice
Park Lane Business Centre
78 Park Lane
Poynton
Cheshire
SK12 1RE

**Just-Ice Poynton
Trustees' Report (continued)
For The Year Ended 31 December 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Joanne L Rodman

Joanne Rodman

Trustee

11/08/2026

Just-Ice Poynton
Independent Examiner's Report to the Trustees of Just-Ice Poynton
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Just-Ice Poynton (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust'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 Association of Accounting Technicians, 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 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 contents 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.

Robin Leathley

Robin Leathley AAT
11/08/2026
Park Lane Business Centre
78 Park Lane
Poynton
Cheshire
SK12 1RE

Just-Ice Poynton
Statement of Financial Activities
For The Year Ended 31 December 2025

		2025	2024
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	4	128,505	113,167
Charitable activities	5	7,579	4,077
Other trading activities	6	193,280	166,768
Investments	7	629	438
		329,993	284,450
EXPENDITURE ON:			
Raising funds	9	(318,215)	(289,379)
Charitable activities	9	(6,772)	-
		(324,987)	(289,379)
NET INCOME/(EXPENDITURE)		5,006	(4,929)
NET MOVEMENT IN FUNDS		5,006	(4,929)
RECONCILIATION OF FUNDS:			
Total funds brought forward		60,586	65,515
TOTAL FUNDS CARRIED FORWARD	22	65,592	60,586

The notes on pages 6 to 11 form part of these financial statements.

**Just-Ice Poynton
Statement of Financial Position
As At 31 December 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible Assets	14	19,905	27,452
		<u>19,905</u>	<u>27,452</u>
CURRENT ASSETS			
Stocks	15	4,000	4,000
Debtors	16	7,857	11,251
Cash at bank and in hand		135,980	31,013
		<u>147,837</u>	<u>46,264</u>
Creditors: Amounts Falling Due Within One Year	17	<u>(51,386)</u>	<u>(8,902)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>96,451</u>	<u>37,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,356</u>	<u>64,814</u>
Creditors: Amounts Falling Due After More Than One Year	18	<u>(50,764)</u>	<u>(4,228)</u>
NET ASSETS		<u>65,592</u>	<u>60,586</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>65,592</u>	<u>60,586</u>
TOTAL FUNDS	22	<u>65,592</u>	<u>60,586</u>

On behalf of the board



Andrew North

Trustee

11/08/2026

The notes on pages 6 to 11 form part of these financial statements.

Just-Ice Poynton

Notes to the Financial Statements

For The Year Ended 31 December 2025

1. General Information

Just-Ice Poynton is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1191728 . The Registered Office is 32 Park Lane, Poynton, Cheshire, SK12 1RE.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Incoming Resources

Donations and Legacies includes donations from individuals and organisations, and reclaimed Gift Aid.

Other Trading Activities include sales from the high street cafe and sales from the ice cream cart at events.

Investment Income includes interest received.

3.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% Straight Line
Plant & Machinery	33.33% Straight Line
Fixtures & Fittings	20% Reducing Balance
Computer Equipment	33.33% Straight Line

4. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
Donations and gifts	55,309	44,601
Grants	73,196	68,566
	<u>128,505</u>	<u>113,167</u>

5. Income from Charitable Activities

	2025	2024
	Unrestricted funds	Total funds
	£	£
Provides advocacy, advice and information	-	4,077
Other charitable activities	7,579	-
	<u>7,579</u>	<u>4,077</u>

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

6. Income from Other Trading Activities

2025	2024
Unrestricted funds	Total funds
£	£
193,280	166,768

Shop income

7. Investment Income

2025	2024
Unrestricted funds	Total funds
£	£
629	438

Bank interest receivable

8. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

2025	2024
£	£
10,800	17,179

Depreciation of tangible fixed assets - owned

9. Analysis of Expenditure

	2025
Activities undertaken directly	Total
£	£
91,861	318,215
-	6,772
91,861	324,987

Raising funds

Other charitable activities

	2024
Activities undertaken directly	Total
£	£
82,865	289,379

Raising funds

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

10. Support Costs

	2025	
	Raising funds	Other charitable activities
	£	£
Employee costs	155,906	6,690
Premises expenses	30,759	-
General administration	27,982	82
Depreciation	10,800	-
Interest payable	907	-
	<u>226,354</u>	<u>6,772</u>
		<u>233,126</u>

	2024
	Raising funds
	£
Employee costs	137,247
Premises expenses	28,043
General administration	23,208
Depreciation	17,179
Interest payable	837
	<u>206,514</u>

11. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>900</u>	<u>900</u>

12. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	143,667	120,536
Social security costs	10,556	8,043
Other pension costs	1,289	895
	<u>155,512</u>	<u>129,474</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

13. Average Number of Employees

Average number of employees during the year was: 15 (2024: 8)

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

14. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 January 2025	10,581	49,680	14,742	1,119	76,122
Additions	-	2,902	-	351	3,253
As at 31 December 2025	10,581	52,582	14,742	1,470	79,375
Depreciation					
As at 1 January 2025	7,035	34,431	6,404	800	48,670
Provided during the period	2,116	6,590	1,748	346	10,800
As at 31 December 2025	9,151	41,021	8,152	1,146	59,470
Net Book Value					
As at 31 December 2025	1,430	11,561	6,590	324	19,905
As at 1 January 2025	3,546	15,249	8,338	319	27,452

15. Stocks

	2025	2024
	£	£
Finished goods	4,000	4,000

16. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	6,405
Other debtors	7,857	4,846
	7,857	11,251

17. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,298	1,983
Other creditors	416	447
Taxation and social security	2,672	6,472
Accruals and deferred income	45,000	-
	51,386	8,902

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

18. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Net obligations under finance lease and hire purchase contracts	1,764	4,228
Accruals and deferred income	49,000	-
	<u>50,764</u>	<u>4,228</u>

19. Obligations Under Finance Leases and Hire Purchase

	2025	2024
	£	£
The future minimum finance lease payments are as follows:		
Later than one year and not later than five years	1,764	4,228
	<u>1,764</u>	<u>4,228</u>

20. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	-	-
Income deferred in the current period	94,000	-
Balance at the end of the period	<u>94,000</u>	<u>-</u>

A grant from Lloyds Foundation is to cover a two year period to 4th July 2026

A grant from The Albert Gubay Foundation is to cover a three year period.

21. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,289 (2024: £895).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

22. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	60,586	329,993	(324,987)	65,592
Total funds	<u>60,586</u>	<u>329,993</u>	<u>(324,987)</u>	<u>65,592</u>

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	65,515	284,450	(289,379)	60,586
Total funds	<u>65,515</u>	<u>284,450</u>	<u>(289,379)</u>	<u>60,586</u>

23. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	<u>3,284</u>	<u>-</u>

Number of trustees reimbursed for expenses during the year was 1 (2024: 0)

24. Related Party Disclosures

Just-Ice Poynton
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	55,309	44,601
Grants	73,196	68,566
	128,505	113,167
Charitable Activities:		
Provides advocacy, advice and information		
Event Sales	-	4,077
	-	4,077
Other charitable activities		
Event Sales	7,302	-
Sale of goods or services	277	-
	7,579	-
Other trading activities		
Shop income	193,280	166,768
	193,280	166,768
Investments		
Bank interest receivable	629	438
	629	438
	329,993	284,450
EXPENDITURE ON:		
Raising funds		
Opening stock - finished goods	(4,000)	(4,000)
Purchases	(66,017)	(40,576)
Direct expenses	(25,546)	(42,289)
Staging fundraising events	(298)	-
Closing stock - finished goods	4,000	4,000
Wages and salaries	(143,667)	(120,536)
Employers NI	(10,556)	(8,043)
Employers pensions - defined contributions scheme	(1,289)	(895)
Staff training	(95)	(176)
Staff welfare	(299)	(207)
Travel and subsistence expenses	-	(7,390)
Rent	(18,512)	(18,875)
Light and heat	(10,583)	(7,286)
Water rates	(1,152)	(1,818)
Cleaning	(512)	(64)
Computer software, consumables and maintenance	(1,056)	(612)
Repairs, renewals and maintenance	(9,634)	(3,504)
Insurance	(1,940)	(2,079)
		...CONTINUED

Just-Ice Poynton
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 December 2025

Printing, postage and stationery	(2,225)	(2,344)
Advertising and marketing costs	(623)	(307)
Telecommunications and data costs	(1,075)	(1,179)
Independent examiner's fees	(900)	(900)
Accountancy fees	(2,400)	(2,205)
Legal fees	(177)	-
Consultancy fees	(2,295)	(2,100)
Subscriptions	(495)	(618)
Bank charges	(3,398)	(3,687)
Charitable donations	-	(495)
Sundry expenses	(1,764)	(3,178)
Depreciation of plant and machinery	(6,590)	(12,661)
Depreciation of fixtures and fittings	(1,748)	(2,041)
Depreciation of computer equipment	(346)	(361)
Depreciation of leasehold land and property	(2,116)	(2,116)
Bank interest payable	(907)	(837)
	<u>(318,215)</u>	<u>(289,379)</u>
Charitable Activities:		
Other charitable activities		
Travel and subsistence expenses	(6,690)	-
Charitable donations	(82)	-
	<u>(6,772)</u>	<u>-</u>
	<u>(324,987)</u>	<u>(289,379)</u>
NET INCOME/(EXPENDITURE)	<u>5,006</u>	<u>(4,929)</u>



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Parties involved with this document

Document processed	Party + Fingerprint
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Audit history log

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Wed, 12th Aug 2026 16:19:02 BST	Sent the envelope to Mrs Joanne Louise Rodman for signing (82.9.86.23)
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Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emailed to party email (90.221.12.18)
Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emailed to party email (90.221.12.18)
Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emailed to party email (90.221.12.18)
Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emails have been sent to all parties (90.221.12.18)

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Notes to the Financial Statements	6—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	12—13

Just-Ice Poynton
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Reference and Administrative Details

Trustees

Joanne Rodman - Chair
Christine Buckley
Andrew North - Treasurer
Alison Moverley

Charity Number

1191728

Principal Address

32 Park Lane
Poynton
Cheshire
SK12 1RE

Independent Examiner

Robin Leathley AAT
Leathley & Co - Poynton Office
AAT Member in Practice
Park Lane Business Centre
78 Park Lane
Poynton
Cheshire
SK12 1RE

**Just-Ice Poynton
Trustees' Report (continued)
For The Year Ended 31 December 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Joanne L Rodman

Joanne Rodman

Trustee

11/08/2026

Just-Ice Poynton
Independent Examiner's Report to the Trustees of Just-Ice Poynton
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Just-Ice Poynton (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust'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 Association of Accounting Technicians, 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 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 contents 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.

Robin Leathley

Robin Leathley AAT
11/08/2026
Park Lane Business Centre
78 Park Lane
Poynton
Cheshire
SK12 1RE

Just-Ice Poynton
Statement of Financial Activities
For The Year Ended 31 December 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	4	128,505	113,167
Charitable activities	5	7,579	4,077
Other trading activities	6	193,280	166,768
Investments	7	629	438
		329,993	284,450
EXPENDITURE ON:			
Raising funds	9	(318,215)	(289,379)
Charitable activities	9	(6,772)	-
		(324,987)	(289,379)
NET INCOME/(EXPENDITURE)		5,006	(4,929)
		5,006	(4,929)
NET MOVEMENT IN FUNDS		5,006	(4,929)
RECONCILIATION OF FUNDS:			
Total funds brought forward		60,586	65,515
TOTAL FUNDS CARRIED FORWARD	22	65,592	60,586

The notes on pages 6 to 11 form part of these financial statements.

**Just-Ice Poynton
Statement of Financial Position
As At 31 December 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible Assets	14	19,905	27,452
		<u>19,905</u>	<u>27,452</u>
CURRENT ASSETS			
Stocks	15	4,000	4,000
Debtors	16	7,857	11,251
Cash at bank and in hand		135,980	31,013
		<u>147,837</u>	<u>46,264</u>
Creditors: Amounts Falling Due Within One Year	17	<u>(51,386)</u>	<u>(8,902)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>96,451</u>	<u>37,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,356</u>	<u>64,814</u>
Creditors: Amounts Falling Due After More Than One Year	18	<u>(50,764)</u>	<u>(4,228)</u>
NET ASSETS		<u>65,592</u>	<u>60,586</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>65,592</u>	<u>60,586</u>
TOTAL FUNDS	22	<u>65,592</u>	<u>60,586</u>

On behalf of the board



Andrew North

Trustee

11/08/2026

The notes on pages 6 to 11 form part of these financial statements.

Just-Ice Poynton

Notes to the Financial Statements

For The Year Ended 31 December 2025

1. General Information

Just-Ice Poynton is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1191728 . The Registered Office is 32 Park Lane, Poynton, Cheshire, SK12 1RE.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Incoming Resources

Donations and Legacies includes donations from individuals and organisations, and reclaimed Gift Aid.

Other Trading Activities include sales from the high street cafe and sales from the ice cream cart at events.

Investment Income includes interest received.

3.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% Straight Line
Plant & Machinery	33.33% Straight Line
Fixtures & Fittings	20% Reducing Balance
Computer Equipment	33.33% Straight Line

4. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
Donations and gifts	55,309	44,601
Grants	73,196	68,566
	<u>128,505</u>	<u>113,167</u>

5. Income from Charitable Activities

	2025	2024
	Unrestricted funds	Total funds
	£	£
Provides advocacy, advice and information	-	4,077
Other charitable activities	7,579	-
	<u>7,579</u>	<u>4,077</u>

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

6. Income from Other Trading Activities

2025	2024
Unrestricted funds	Total funds
£	£
193,280	166,768

Shop income

7. Investment Income

2025	2024
Unrestricted funds	Total funds
£	£
629	438

Bank interest receivable

8. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

2025	2024
£	£
10,800	17,179

Depreciation of tangible fixed assets - owned

9. Analysis of Expenditure

	2025
Activities undertaken directly	Total
£	£
91,861	318,215
-	6,772
91,861	324,987

Raising funds

Other charitable activities

	2024
Activities undertaken directly	Total
£	£
82,865	289,379

Raising funds

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

10. Support Costs

	2025	
	Raising funds	Other charitable activities
	£	£
Employee costs	155,906	6,690
Premises expenses	30,759	-
General administration	27,982	82
Depreciation	10,800	-
Interest payable	907	-
	<u>226,354</u>	<u>6,772</u>
		<u>233,126</u>

	2024
	Raising funds
	£
Employee costs	137,247
Premises expenses	28,043
General administration	23,208
Depreciation	17,179
Interest payable	837
	<u>206,514</u>

11. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>900</u>	<u>900</u>

12. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	143,667	120,536
Social security costs	10,556	8,043
Other pension costs	1,289	895
	<u>155,512</u>	<u>129,474</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

13. Average Number of Employees

Average number of employees during the year was: 15 (2024: 8)

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

14. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 January 2025	10,581	49,680	14,742	1,119	76,122
Additions	-	2,902	-	351	3,253
As at 31 December 2025	10,581	52,582	14,742	1,470	79,375
Depreciation					
As at 1 January 2025	7,035	34,431	6,404	800	48,670
Provided during the period	2,116	6,590	1,748	346	10,800
As at 31 December 2025	9,151	41,021	8,152	1,146	59,470
Net Book Value					
As at 31 December 2025	1,430	11,561	6,590	324	19,905
As at 1 January 2025	3,546	15,249	8,338	319	27,452

15. Stocks

	2025	2024
	£	£
Finished goods	4,000	4,000

16. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	6,405
Other debtors	7,857	4,846
	7,857	11,251

17. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,298	1,983
Other creditors	416	447
Taxation and social security	2,672	6,472
Accruals and deferred income	45,000	-
	51,386	8,902

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

18. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Net obligations under finance lease and hire purchase contracts	1,764	4,228
Accruals and deferred income	49,000	-
	<u>50,764</u>	<u>4,228</u>

19. Obligations Under Finance Leases and Hire Purchase

	2025	2024
	£	£
The future minimum finance lease payments are as follows:		
Later than one year and not later than five years	1,764	4,228
	<u>1,764</u>	<u>4,228</u>

20. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	-	-
Income deferred in the current period	94,000	-
Balance at the end of the period	<u>94,000</u>	<u>-</u>

A grant from Lloyds Foundation is to cover a two year period to 4th July 2026

A grant from The Albert Gubay Foundation is to cover a three year period.

21. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,289 (2024: £895).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

22. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	60,586	329,993	(324,987)	65,592
Total funds	<u>60,586</u>	<u>329,993</u>	<u>(324,987)</u>	<u>65,592</u>

Just-Ice Poynton
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	65,515	284,450	(289,379)	60,586
Total funds	<u>65,515</u>	<u>284,450</u>	<u>(289,379)</u>	<u>60,586</u>

23. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	<u>3,284</u>	<u>-</u>

Number of trustees reimbursed for expenses during the year was 1 (2024: 0)

24. Related Party Disclosures

Just-Ice Poynton
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	55,309	44,601
Grants	73,196	68,566
	128,505	113,167
Charitable Activities:		
Provides advocacy, advice and information		
Event Sales	-	4,077
	-	4,077
Other charitable activities		
Event Sales	7,302	-
Sale of goods or services	277	-
	7,579	-
Other trading activities		
Shop income	193,280	166,768
	193,280	166,768
Investments		
Bank interest receivable	629	438
	629	438
	329,993	284,450
EXPENDITURE ON:		
Raising funds		
Opening stock - finished goods	(4,000)	(4,000)
Purchases	(66,017)	(40,576)
Direct expenses	(25,546)	(42,289)
Staging fundraising events	(298)	-
Closing stock - finished goods	4,000	4,000
Wages and salaries	(143,667)	(120,536)
Employers NI	(10,556)	(8,043)
Employers pensions - defined contributions scheme	(1,289)	(895)
Staff training	(95)	(176)
Staff welfare	(299)	(207)
Travel and subsistence expenses	-	(7,390)
Rent	(18,512)	(18,875)
Light and heat	(10,583)	(7,286)
Water rates	(1,152)	(1,818)
Cleaning	(512)	(64)
Computer software, consumables and maintenance	(1,056)	(612)
Repairs, renewals and maintenance	(9,634)	(3,504)
Insurance	(1,940)	(2,079)
		...CONTINUED

Just-Ice Poynton
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 December 2025

Printing, postage and stationery	(2,225)	(2,344)
Advertising and marketing costs	(623)	(307)
Telecommunications and data costs	(1,075)	(1,179)
Independent examiner's fees	(900)	(900)
Accountancy fees	(2,400)	(2,205)
Legal fees	(177)	-
Consultancy fees	(2,295)	(2,100)
Subscriptions	(495)	(618)
Bank charges	(3,398)	(3,687)
Charitable donations	-	(495)
Sundry expenses	(1,764)	(3,178)
Depreciation of plant and machinery	(6,590)	(12,661)
Depreciation of fixtures and fittings	(1,748)	(2,041)
Depreciation of computer equipment	(346)	(361)
Depreciation of leasehold land and property	(2,116)	(2,116)
Bank interest payable	(907)	(837)
	<u>(318,215)</u>	<u>(289,379)</u>
Charitable Activities:		
Other charitable activities		
Travel and subsistence expenses	(6,690)	-
Charitable donations	(82)	-
	<u>(6,772)</u>	<u>-</u>
	<u>(324,987)</u>	<u>(289,379)</u>
NET INCOME/(EXPENDITURE)	<u>5,006</u>	<u>(4,929)</u>



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Wed, 12th Aug 2026 17:22:14 BST	Mrs Joanne Louise Rodman - Signer (2c80c53211c801ae95010862ed8c65f6)
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Wed, 12th Aug 2026 15:41:07 BST	Robin Leathley viewed the envelope (212.88.59.17)
Wed, 12th Aug 2026 15:41:20 BST	Robin Leathley signed the envelope (212.88.59.17)
Wed, 12th Aug 2026 15:41:20 BST	Sent the envelope to Mr Andrew David North for signing (212.88.59.17)
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Wed, 12th Aug 2026 16:13:22 BST	Mr Andrew David North viewed the envelope (82.9.86.23)

Wed, 12th Aug 2026 16:17:23 BST	Mr Andrew David North viewed the envelope (82.9.86.23)
Wed, 12th Aug 2026 16:19:02 BST	Mr Andrew David North signed the envelope (82.9.86.23)
Wed, 12th Aug 2026 16:19:02 BST	Sent the envelope to Mrs Joanne Louise Rodman for signing (82.9.86.23)
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Wed, 12th Aug 2026 17:22:14 BST	Mrs Joanne Louise Rodman signed the envelope (90.221.12.18)
Wed, 12th Aug 2026 17:22:14 BST	Sent a copy of the envelope to Helen Milligan (90.221.12.18)
Wed, 12th Aug 2026 17:22:14 BST	This envelope has been signed by all parties (90.221.12.18)
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Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emailed to party email (90.221.12.18)
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Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emailed to party email (90.221.12.18)
Wed, 12th Aug 2026 17:22:14 BST	Signed document confirmation emails have been sent to all parties (90.221.12.18)