

BILLY YOUTH ENGAGEMENT PROJECT

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2025

BILLY YOUTH ENGAGEMENT PROJECT
LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2025

Trustee	Lorans Leau
Charity Number	1193521
Registered Office	Selby Centre AX107, Selby Rd London N178JL
Independent Examiner	Mohamed Jeremiah Sembah Sesay 350 Bastable Avenue Barking, Essex London IG11 0LL

BILLY YOUTH ENGAGEMENT PROJECT

CONTENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

BILLY YOUTH ENGAGEMENT PROJECT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2025

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

Trustees' report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of 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).

Chair's Statement

At Billy Youth Engagement Project, we firmly believe that young people are our greatest source of hope and promise for positive change in a world facing unprecedented challenges. Their tenacity, inventiveness, and determination to create a better future inspire us daily.

Growing up in a complex and rapidly changing world, young people face serious challenges to their mental health, employment prospects, and future aspirations. Youth work is essential in equipping them with the life skills and support needed to navigate these pressures. Yet, thousands of young people in London remain without access to this transformative assistance.

The cost-of-living crisis has strained the youth sector, forcing the closure of youth centres and the loss of countless opportunities. The recent closure of longstanding organisations such as the British Youth Council and Children England is a sobering reminder of the fragility of our sector. At the same time, the needs of young people have grown in both scale and urgency.

Despite these challenges, BYEP has achieved outstanding success in 2024-2025 thanks to the incredible support of our funders, staff, volunteers, and young people. We have collaborated across sectors to serve over 480 youth, enabling professionals to better understand the issues young people face and how youth work can transform lives.

Organisational Achievements

Organisational Achievements

Education remains at the heart of BYEP. Over the last year, our centres in Selby and Canada Water provided tailored academic support, mentorship, and exam preparation. Twenty-six young people sat their GCSEs through BYEP programmes, with nineteen achieving a Grade 6 or above and seventy-three percent achieving Grade 7 or higher. These results highlight the transformative impact of structured support and belief in young people's potential.

Across all programmes, the collective impact of BYEP's work is clear and measurable. Over the past twelve months, we have supported more than 480 children and young people in academic, social, and personal development programmes. We provided over 300 opportunities for young people to attend major sporting and cultural events, delivered regular sports sessions that promote health and inclusion, and hosted enrichment trips and social activities to enhance wellbeing. We offered three-day residential experiences to over 45 participants, promoting resilience and leadership, and created a new podcast studio to give young people a creative outlet and voice. Youth-led decision-making has been central to our work, empowering participants to plan, lead, and evaluate programmes. In addition, our centres opened weekly to Albatross Companion's yoga classes for over-65s, promoting intergenerational wellbeing. These achievements represent real lives changed, aspirations renewed, and communities strengthened.

Strategic Partnerships and Sector Investment

An important additional funding allocation has been made to the youth sector, enabling us to broaden our reach and strengthen intergenerational impact.

In partnership with Albatross Companion, our centres now host weekly yoga classes for older adults, helping reduce loneliness and promote active lifestyles. In collaboration with the Jack Petchey Foundation, London Youth, St. Saviour's Foundation, and Hindleap Warren, BYEP delivered initiatives that enhance youth mental health services. A highlight was a three-day residential and camping trip, bringing together more than 45 young people for an unforgettable outdoor learning experience. Our collaborators have exemplified the qualities of courage, wisdom, and encouragement values that all funders should aspire to demonstrate.

Financial Overview

This year, BYEP received generous support from funders and donors, enabling us to sustain and expand our programmes. Between November 2024 and July 2025, contributions totalled £110,405.76, including both grants and donations. Key funding highlights came from Neighbourly (JD Sport Foundation), Garfield & Gaston Foundation, The Jeremy Isaacs Charitable, Go London, Arnold Clark Foundation, St Olave & St Saviour's Foundation, The Woodward Foundation, London Youth, and Sport England, alongside donations amounting to £67,335.26.

These funds have been carefully managed to ensure maximum impact. Over the reporting period, BYEP's spending reflected our commitment to education, wellbeing, and community engagement. Rent for Selby and Southwark centres amounted to £13,402.91, while bills for electricity, gas, broadband, and mobile phones totalled £4,675.78. Salaries for permanent staff reached £37,602.58, with freelance staff costs at £6,660. Accountant and payroll services required £6,700, and programme activities accounted for £12,700. Volunteer support and DBS checks cost £3,500, while staff training and development amounted to £2,200. Refreshments totalled £2,617, and trips including coach hire and snacks came to £3,010. Legal, insurance, and London Youth membership required £670, HMRC staff tax and National Insurance totalled £740, and painting, computing, and equipment costs reached £5,800.

This expenditure demonstrates our balanced approach: investing in staff and volunteers, maintaining facilities, and delivering high-quality programmes and experiences for young people. Every pound spent reflects our mission to empower, educate, and inspire.

Governance

BYEP is overseen by a dedicated Board of Trustees that ensures strong governance, financial accountability, and strategic direction. The trustees uphold values of transparency, inclusivity, and sustainability in all decision-making.

Risk Management

The Trustees recognise that effective risk management is essential to the sustainability and integrity of the Billy Youth Engagement Project. Risks are reviewed regularly and documented to ensure that appropriate mitigation strategies are in place.

The principal risks identified during the reporting period include financial sustainability, safeguarding, compliance with regulatory requirements, and reputational risk. To address financial sustainability, the charity has diversified its funding base, strengthened donor relationships, and maintained prudent reserves. Compliance risks are managed through regular trustee training, external professional advice, and adherence to Charity Commission guidance. Reputational risks are mitigated by maintaining transparency in reporting, engaging openly with stakeholders, and ensuring that all programmes are delivered to the highest standards.

The Trustees are satisfied that the systems and controls in place are proportionate to the size and complexity of the charity and provide a reasonable level of assurance that risks are being managed effectively.

Safeguarding

Safeguarding remains a top priority for BYEP. The Trustees are committed to ensuring that all children, young people, and vulnerable adults who engage with the charity are protected from harm.

All staff, volunteers, and trustees undergo enhanced DBS checks and safeguarding training appropriate to their role. Clear safeguarding policies and procedures are in place, regularly reviewed, and communicated across the organisation. A designated Safeguarding Lead is responsible for overseeing implementation, responding to concerns, and liaising with statutory agencies when necessary.

The charity promotes a culture of vigilance and accountability, encouraging young people and adults to speak up if they have concerns. Safeguarding is embedded into programme design, risk assessments, and day-to-day operations. Trustees receive regular safeguarding updates to ensure oversight and compliance with statutory requirements.

The Trustees are confident that BYEP's safeguarding framework is robust, responsive, and aligned with best practice, ensuring that the charity provides a safe and supportive environment for all participants.

Reserves Policy

The Trustees recognise the importance of maintaining adequate reserves to ensure the long-term sustainability and resilience of the Billy Youth Engagement Project. Reserves provide a safeguard against unexpected financial pressures, allow the charity to respond to opportunities, and ensure continuity of services in the event of funding delays or shortfalls.

The Trustees have considered the charity's size, activities, and risk profile in determining an appropriate level of reserves. The policy is to maintain unrestricted reserves equivalent to at least three months of core operating costs, which provides sufficient cover for essential expenditure such as rent, staff salaries, and programme delivery. This level is considered prudent and proportionate, balancing financial security with the need to apply funds directly to charitable activities.

At the end of the reporting period, the charity's unrestricted reserves stood at £19,863.92, which is in line with the policy. The Trustees review the reserves position annually as part of the budgeting process and will adjust the target level if circumstances change, such as significant growth in operations or new risks emerging. The Trustees are satisfied that the current reserves policy supports both financial stability and the effective delivery of BYEP's charitable objectives.

Looking Ahead: Our Vision for the Future

As we look to the future, BYEP remains committed to building on this success and expanding our reach. In the coming year, we aim to strengthen educational support for both primary and secondary students, with a focus on literacy and numeracy development. We will expand our media and podcasting initiatives, helping young people explore digital storytelling and journalism, and grow our sports provision to ensure inclusive physical activity opportunities.

We also plan to develop youth leadership and mentoring programmes to prepare participants to become positive role models in their communities. Strategic partnerships with schools, local organisations, and funders will continue to be a priority, ensuring that our collective impact grows stronger.

Our vision is clear: to ensure that every young person we work with thrives academically, socially, and personally, while continuing to play a leading role in shaping the programmes that support them.

Acknowledgements and Gratitude

We conclude this report with sincere appreciation for everyone who has contributed to our success. To our funders, partners, parents, volunteers, and community organisations — thank you for your unwavering support.

To the young people themselves your energy, creativity, and determination inspire us every day. You are the reason BYEP exists and the heart of everything we do.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Lorans Leau

Trustees' responsibilities statement

The trustees of the Billy Youth Engagement Project (BYEP) are responsible for preparing the Trustee Report and financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including income and expenditure, for that period.

In fulfilling these duties, the trustees recognise that BYEP exists to empower, educate, and inspire young people. This mission guides not only our programmes and partnerships but also the way we steward resources and safeguard the organisation's future.

In preparing the financial statements, the trustees must:

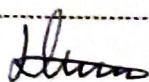
- ☐ Select suitable accounting policies and apply them consistently
- ☐ Make judgements and estimates that are reasonable and prudent
- ☐ State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- ☐ Prepare the financial statements on a going concern basis unless it is inappropriate to presume that BYEP will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of BYEP and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Beyond these statutory obligations, the trustees affirm their responsibility to ensure that BYEP's resources are used effectively to deliver programmes in academic support, social engagement, health and wellbeing, sports, and creative opportunities. Every financial decision is made with the aim of maximising impact for the young people we serve, ensuring that BYEP remains a trusted and sustainable organisation for the future.

This report was approved by the trustees and signed on its behalf by:

Lorans Leau
Chair



Date : 12 November 2025

BILLY YOUTH ENGAGEMENT PROJECT

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 OCTOBER 2025

Independent Examiner's Report to the Trustees of Billy Youth Engagement Project

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended [Year End], which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and Basis of Report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act. In conducting my examination, I have followed all applicable Directions issued by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £25,000, and I am qualified to undertake the examination by virtue of being a member of [Accounting Body].

I have completed my examination. Based on my review, no material matters have come to my attention in connection with the examination (other than those disclosed below, if any) which give me cause to believe that, in any material respect:

The accounting records were not kept in accordance with section 130 of the Charities Act; or

The accounts did not accord with the accounting records; or

The accounts did 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 encountered 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.



Independent Examiner

Name: Mohamed Jeremiah Sembeh Sesay

Qualification: ACCA

Firm: SEMBEH ASSOCIATE LIMITED

Date: 14/11/2025

Name: **Mohamed Jeremiah Sembeh Sesay**

Date: **14 November 2025**

BILLY YOUTH ENGAGEMENT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2	67,335.26	43,070.50	110,405.76	80,503.81
Other trading activities	3	-	-	-	937.50
Investments	4	-	(13,402.91)	(13,402.91)	-
Total		67,335.26	29,667.59	97,002.85	81,441.31
Expenditure on:					
Raising funds	5	41,602.58	2,660.00	44,262.58	4,318.52
Charitable activities	6	6,300.00	22,375.76	28,675.76	52,028.95
Other	8	-	-	-	4,821.46
Total		47,902.58	25,035.76	72,938.34	61,168.93
Net income		19,432.68	4,631.83	24,064.51	20,272.38
Net movement in funds		19,432.68	4,631.83	24,064.51	20,272.38
Reconciliation of funds:					
Total funds brought forward		29,832.09	1,708.46	31,540.55	11,268.17
Total funds carried forward		49,264.77	6,340.29	55,605.06	31,540.55

BILLY YOUTH ENGAGEMENT PROJECT

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets					
Tangible assets	9	2,818.17	2,981.83	5,800.00	-
Total fixed assets		<u>2,818.17</u>	<u>2,981.83</u>	<u>5,800.00</u>	<u>-</u>
Current assets					
Cash at bank and in hand	10	19,863.92	408.46	20,272.38	20,272.38
Total current assets		19,863.92	408.46	20,272.38	20,272.38
Creditors: amounts falling due within one year	11	-	(740.00)	(740.00)	-
Net current assets/(liabilities)		19,863.92	1,148.46	21,012.38	20,272.38
Total net assets		22,682.09	4,130.29	26,812.38	20,272.38
Funds of the Charity					
Unrestricted funds	12	49,264.77		49,264.77	29,832.09
Restricted income funds	12		6,340.29	6,340.29	1,708.46
Endowment funds	12			-	-
Total funds		<u>49,264.77</u>	<u>6,340.29</u>	<u>55,605.06</u>	<u>31,540.55</u>

For the year ended 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

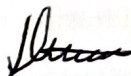
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustee acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 12 November 2025 and signed on its behalf by:

Lorans Leau
Chair



Date : 12 November 2025

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

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

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Change of accounting policy

These accounts have been prepared to give a 'true and fair' view

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.6 Government grants

The charity has not any received government grants in the reporting period

1.7 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.8 Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

- **a) Donated goods for distribution to beneficiaries**

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

- **b) Donated goods for resale**

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

- **c) Donated goods and services capitalised as Tangible fixed assets**

Goods donated for on-going use by a charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations within the SoFA.

1.9 Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

1.10 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.11 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

1.12 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.13 Pensions

The Charity makes contributions pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

1.14 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

1.15 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.16 Financial instruments

Charities preparing accounts normally measure a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable adjusted for any related transaction costs. However, if initially measured at fair value, transaction costs are not included in the measurement of financial assets or liabilities; instead, the transaction costs are treated as an expense. If extended credit is offered, the accounting treatment depends on those extended credit terms.

The subsequent measurement of financial assets and financial liabilities depends on their nature and settlement dates. The carrying amount must be calculated without any deduction for transaction costs that may be incurred on sale or disposal.

1.17 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.18 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

1.19 Intangible fixed assets

Intangible fixed assets are non-monetary fixed assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. Intangible fixed assets include goodwill purchased on the acquisition of a business and/or purchased intangible assets such as concessions, patents, licences, trademarks and similar rights. Although such assets lack physical substance they provide an on-going economic benefit to the charity.

Intangible fixed assets are capitalised and included at cost and are amortised on a straight-line (or a more appropriate systematic) basis over their useful economic lives on the following basis:

Name	Rate (%)	Year	Method
------	----------	------	--------

1.20 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
------	----------	------	--------

1.21 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Restricted income funds	Total funds 2025	Total funds 2024
	£	£	£	£
Donation and gifts	48,770.50	-	48,770.50	35,720.67
General grants provided by Government/other charities	-	-	-	20,000.00
Gift Aid	12,114.76	-	12,114.76	24,783.14
Grants from Arnold Clark Foundation	1,000.00	-	1,000.00	-
Grants from Garfield & Gaston Foundation	-	15,000.00	15,000.00	-
Grants from Go London	750.00	8,070.50	8,820.50	-
Grants from JD SPORT Foundation	-	5,000.00	5,000.00	-
Grants from London Youth	750.00	-	750.00	-
Grants from Sport England	-	15,000.00	15,000.00	-
Grants from St Olave & the Saviours foundation	2,500.00	-	2,500.00	-
Grants from The Jeremy Isaacs Charitable	500.00	-	500.00	-
Grants from The Woodward foundation	950.00	-	950.00	-
Total	67,335.26	43,070.50	110,405.76	80,503.81

3. Income from Other Trading Activities

Analysis	Total funds 2024
	£
Sponsorship	937.50
Total	937.50

4. Income from Investments

Analysis	Restricted income funds	Total funds 2025
	£	£
Rental and leasing income	(13,402.91)	(13,402.91)
Total	(13,402.91)	(13,402.91)

5. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Wages and salaries	37,602.58	-
Staff costs	6,660.00	-
Total	44,262.58	-
Support Costs	-	4,318.52
	44,262.58	4,318.52

6. Expenditure on Charitable Activities

	Total funds 2025	Total funds 2024
Analysis	£	£
Volunteer expenses	3,500.00	2,005.00
After-school Club	-	8,474.43
Football/Basket ball Activities	12,700.00	1,206.00
Light, Heat & Power	4,675.76	2,340.00
Charity running cost	-	13,473.00
Employee costs	-	11,892.00
Donations	-	520.00
Total	20,875.76	39,910.43
Support Costs	7,800.00	12,118.52
	28,675.76	52,028.95

7. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Support Costs		
Rent	-	8,360.04
Printing and stationery	-	277.00
Governance Costs		
Accountants fees	7,800.00	7,800.00
	7,800.00	16,437.04

8. Other Expenditure

	Total funds 2024
Analysis	£
Material item expense	1,965.00
Other Expenditure	2,856.46
Total	4,821.46

9. Tangible Fixed Assets

	Computer Equipment
	£
9.1 Cost or valuation	
At 01 November 2024	5,800.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2025	5,800.00
9.2 Depreciation and impairments	
At 01 November 2024	-
Charge for the year	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2025	-
9.3 Net book value	
At 01 November 2024	5,800.00
At 31 October 2025	5,800.00

10. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	17,524.51	20,272.38
Total	17,524.51	20,272.38

11. Creditors: Amounts falling due within one year

	Total funds 2025
	£
Taxation and social security	(740.00)
Total	(740.00)

12. Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	29,832.09	-	-	-	-	29,832.09
Restricted income funds	1,708.46	-	-	-	-	1,708.46
Total	31,540.55	-	-	-	-	31,540.55

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	9,968.17	60,503.81	40,639.89	-	-	29,832.09
Restricted income funds	1,300.00	20,937.50	20,529.04	-	-	1,708.46
Total	11,268.17	81,441.31	61,168.93	-	-	31,540.55