

Charity No. 1193918

SAGE (STAFFORDSHIRE)

FINANCIAL STATEMENTS

For the Year Ended

1st August 2025

CONTENTS

	Page
Accounts	1
Independent Examiner's Report	2

SAGE (STAFFORDSHIRE)					
Charity Commission Registration Number: 1193918					
Receipts and Payments Account - Year Ended 1st August 2025					
Receipts		2024	2025	Payments	
Grants & Awards	9982.00	20982.00		National Insurance	0.00
Donations	115.00	815.68		Promotions & Resources	613.21
				Hospitality & Refreshments	432.82
				Telephone	239.88
				Travel Expenses	320.21
				Insurance	197.11
				Office Stationery	84.45
				Website Domain	55.19
				Office Software	29.99
				Event Fees	55.00
				Room Hire	0.00
				Gross Wages	16239.72
				Payroll Charges	213.60
	10097.00	21797.68			18481.18
Movement of Funds for the Year Ended 1st August 2025					
				2024	2025
Lloyds Bank Opening Balance				£ 18,709.48	£ 10,325.30
Plus Receipts				£ 10,097.00	£ 21,797.68
Less Payments				£(18,481.18)	£ (2,420.41)
Lloyds Bank Closing Balance				£ 10,325.30	£ 29,702.57

Independent examiner's report to the Trustees of SAGE (STAFFORDSHIRE)
Charity Commission Registration Number 1193918

I report to the Trustees on my examination of the third set of accounts of SAGE (Staffordshire) for the twelve-month period ended 1st August 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 Charity 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 all the applicable Directions given by the Charity Commission under section 145(5b) of the Act.

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. The accounting records were not kept in respect of section 130 of the Act, or
2. The accounts did not accord with the accounting records, or
3. The accounts did not comply with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed



Name: Duncan Scott Marshall.

Address: 4 Lockwood Road, Allestree, Derby DE22 2JD.

Dated: 11th August 2025.