

THE SHEFFIELD 1000-1 CHARITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

THE SHEFFIELD 1000-1 CHARITY

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THE SHEFFIELD 1000-1 CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025

Trustees	S P Manley, Chair M J Schofield A T Singh
Charity registered number	1195383
Principal office	Unit 1 Waterside Court 3 Bold Street Sheffield S9 2LR
Independent Examiner	Rachel Heath FCCA DChA BHP LLP Albert Works Sidney Street Sheffield S1 4RG

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

The chairman presents his statement for the year.

Dear Friends,

The last twelve months have demonstrated another year of progression and development. The Trustees are all once again proud to reflect on what has been another incredibly successful year for our charity. Thanks to the generous support of our donors, partners, and volunteers, we have made significant strides in furthering our mission and bringing hope to those who need it most in our wonderful city of Sheffield.

The simple aim of getting one thousand people to each donate £1 per week which then gives them the ability to nominate where the £1000 goes, has proved incredibly successful. The experienced and dedicated Nominations Committee have then taken time and due diligence to ensure that every £1 donated goes to a very worthy cause.

Gifting with Purpose

This year, we were fortunate to gift substantial funds to a number of meaningful charities and those who need it the most. These gifts have had a profound impact, enabling us to:
Provide critical resources to underserved communities.

- Gift money to various educational programs, reaching thousands of children and adults.
- Support mental health initiatives, which have never been more needed.
- Aid young families with new babies unable to provide the basics.
- Supported a number of foodbanks to help provide emergency food and support to people facing hardship.
- Gifted monies to assist people who are homeless to help with shelter, care, and guidance.
- Gifted monies to families in need of financial support.

The Nominations Committee has thoughtfully planned the distribution of these funds to ensure maximum impact. It has been extremely rewarding to see the real, transformative change they have sparked. Every Pound donated has helped shape a brighter future for those we serve.

A Year of Growth

2025 has been a year of remarkable growth for our organisation in terms of finances and infrastructure. We are proud to report once again this year we have surpassed our fundraising goals, which is a testament to the incredible dedication of everyone involved within the Sheffield 1000-1 Charity. This success allowed us to:

- Continued the Partnership with Westfield Health. This relationship has proved very successful, and we have been overwhelmed by the support of the local business community.
- Continued to work closely with Sarah Rowland - Executive Director from BRM Law and Vickie Clarke Brown Financial Director. They continue to advise where needed at the Trustees Meetings on all financial reporting and governance matters.
- We launched a new website late 2024 which demonstrates significant improvements both visually and from an interactive perspective and this was developed further in 2025.
- We now have a dedicated person to manage all our social media; therefore, we have a consistence message across various platforms as we develop our brand.
- We have developed the Nominations Panel which will give that team an added level of experience and knowledge. We are extremely grateful to all new and existing members of this panel who take this responsibility very seriously. This cohesive team offer invaluable support to the Charity.

THE SHEFFIELD 1000-1 CHARITY

CHAIRMAN'S STATEMENT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Looking Forward

While we celebrate this year's successes, we know there is still much work to be done. As we look ahead to 2026, we are more committed than ever to increasing the awareness of Sheffield 1000-1, broadening our reach, and ensuring that we support as many people as possible.

We remain deeply grateful for the trust placed in us by our supporters and the hard work of our team. Together, we are making a real difference.

Thank you for your continued support and belief in our mission. Let us continue this journey of hope, change, and compassion together.

With gratitude,

Steve Manley

Steve Manley

Signer ID: NKMS2E7DBI...

Chairman
Sheffield 1000-1 Charity
Date: 19/11/2025 GMT

THE SHEFFIELD 1000-1 CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2024 to 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

a. Policies and objectives

The primary objective of the Charity is to get 1,000 individuals who all donate £1 per week. When we have raised enough funds, we contact the donors to request nominations where the £1,000 should be allocated. This list is then collated and passed to our experience nominations panel for them to decide on when the funds should be assigned.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

We aim to raise the profile of the charity within Sheffield through Social Media, launch events and attending various functions to increase awareness of the charity. We also aim to use contact from the Trustees and our Patron within the media to highlight the Charity's work on both TV, Radio and the written press.

c. Activities undertaken to achieve objectives

Events have taken place at Westfield Health Offices which were attended by the BBC, ITV and Sheffield BBC Radio. Various posts on social media have also contributed to the increased awareness of the charity and the willingness for people to become involved and also to donate.

d. Main activities undertaken to further the charity's purposes for the public benefit

There are various meetings that have taken place with potential new key people that will attend the Trustees Meeting to give additional strength to the Charity which has resulted in Sarah Rowland and Vickie Clark-Brown joining the team. We are developing a corporate program to get local businesses involved. We are building strong foundations to enable us to have another year of growth and to be able to further support those in our city that need it the most.

Achievements and performance

a. Main achievements of the charity

Develop membership and to improve the effectiveness of the website, which is a continuation of last year.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

b. Reserves policy

The trustees have focused on establishing the charity's foundation and will consider setting a reserves policy in the coming year.

c. Financial review

Total income for the year was £64,345 (2024: £76,427) and total expenditure was £87,266 (2024: £37,701). This resulted in net movement in funds of a deficit of £22,921 (2024: surplus of £38,726). At 31 March 2025, total funds and net assets were £26,931 (2024: £49,852).

Structure, governance and management

a. Constitution

The Sheffield 1000-1 Charity is a registered charitable incorporated organisation (CIO), number 1195383, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE SHEFFIELD 1000-1 CHARITY

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the members of the board of Trustees and signed on their behalf by:

Steve Manley

Signer ID: NKMS2E7DBI...

S P Manley

(Chair of Trustees)

Date: 19/11/2025 GMT

THE SHEFFIELD 1000-1 CHARITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's report to the Trustees of The Sheffield 1000-1 Charity ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 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.

Signed: 
Signer ID: WKOLTHN6RI...

Rachel Heath

Dated: 19/11/2025 GMT

FCCA DChA

BHP LLP
Albert Works, Sidney Street
Sheffield
S1 4RG

THE SHEFFIELD 1000-1 CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	64,187	64,187	76,427
Investments	3	158	158	-
Total income		64,345	64,345	76,427
Expenditure on:				
Charitable activities	5	87,266	87,266	37,701
Total expenditure		87,266	87,266	37,701
Net movement in funds		(22,921)	(22,921)	38,726
Reconciliation of funds:				
Total funds brought forward		49,852	49,852	11,126
Net movement in funds		(22,921)	(22,921)	38,726
Total funds carried forward		26,931	26,931	49,852

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 17 form part of these financial statements.

THE SHEFFIELD 1000-1 CHARITY

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		28,191	51,472
		<u>28,191</u>	<u>51,472</u>
Current liabilities			
Creditors: amounts falling due within one year	9	(1,260)	(1,620)
		<u></u>	<u></u>
Net current assets		26,931	49,852
Total assets less current liabilities		<u>26,931</u>	<u>49,852</u>
Total net assets		<u>26,931</u>	<u>49,852</u>
Charity funds			
Unrestricted funds	10	26,931	49,852
		<u></u>	<u></u>
Total funds		<u>26,931</u>	<u>49,852</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Steve Manley

Signer ID: NKMS2E7DBI...

S P Manley

(Chair of Trustees)

Date: 19/11/2025 GMT

The notes on pages 10 to 17 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The Sheffield 1000-1 Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.4 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.8 Fund accounting

General funds are unrestricted 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.

Investment income, gains and losses are allocated to the appropriate fund.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	64,187	64,187	76,427
Total 2024	76,427	76,427	

3. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest received	158	158	-

4. Analysis of grants

	Grants to Institutions 2025 £	Grants to Individuals 2025 £	Total funds 2025 £	Total funds 2024 £
Grants paid	70,000	1,000	71,000	29,000
Total 2024	28,000	1,000	29,000	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. Analysis of grants (continued)

Grants of £1,000 were made to the following institutions in the year:

Adira	Hope Esol CIO	Snowdrop Project
Arts On The Run	Kids Plant Trees	Sincere Support
Aspire Community Enterprise	LEAD Academy Trust	St Vincent De Paul
ASSIST Sheffield	Learn for Life	Stockbridge Community Leisure
Autism Hope	Menstruation Matters	Centre
Baby Basics UK	Mental Mate	Stephen Harrison Academy
Baton of Hope	Mums In Need	Steps Community Nursery
Ben's Centre for Vulnerable People	Open Hands Project	Support Dogs (2)
Cavendish Cancer Care	Opera on Location	Swinton Lock Activity Centre
Chance to Dance	PACT Sheffield	SWWOP - Sheffield
Christian Family	Remember When Sheffield	Team Ted Foundation
Concerteenies	Roundabout	The Furnival
CPRE Peak District and South Yorkshire	S12 Community Pantry	The Hygiene Bank
CRESST	S2 Food Poverty Network	The Message Trust
Family Voice Sheffield	Sage Greenfingers	The Riva Project
Food Works Sheffield	Send a Child to Hucklow (2)	The Suit Works
Forge Youth	Sheffield Alternative Provision	The Sunday Centre
Friends of Meersbrook Bank School	for Education	Together for Sheffield
Friends of Mossbrook School	Sheffield Association for Spina	Together Women Project
Grace Foodbank Sheffield	Bifida and Hydrocephalus	Transport 17
GROW (2)	(SHASBAH)	Vida Sheffield
Harmony Works Trust	Sheffield Mavericks	Westwood 2015
Haven House Project	Sheffield Pregnancy Counselling	Wisewood Youth Group
Hilarys House CIC	Support	Worrall Environmental Group

In the comparative year grants of £1,000 were made to the following institutions:

Adira	Gleadless Valley Foodbank	Sheffield Young Carers
Always An Alternative	Greentop Circus Centre	South Yorkshire EA
Andys Man Club	High Green Development Trust	Sparkle Sheffield
Batten Disease Family Association	Kids Plant Trees	Spa View Community
Bluebell Wood Childrens Hospice	Mums In Need	The Cathedral Archer Project
Changing Faces	Paces Sheffield	The Family Works
Comac Bike Project	Riva Project	The Furnival
Concerteenies	Share Psychotherapy	The Sheffield Royal Society For
Darnell Dementia Group	Sheffield Aspergers Parents	The Blind
Family Voice Sheffield	Action Group	Under The Stars

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Grants paid (note 4)	71,000	71,000	29,000
Stripe fees	5,907	5,907	5,344
Accountancy fees	1,260	1,260	1,200
Consultancy fees	3,677	3,677	1,484
Advertising	3,679	3,679	673
Hospitality and postage	1,743	1,743	-
	<u>87,266</u>	<u>87,266</u>	<u>37,701</u>
Total 2024	<u>37,701</u>	<u>37,701</u>	

6. Analysis of expenditure by activities

	Direct costs 2025 £	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Grants paid (note 4)	-	71,000	-	71,000	29,000
Stripe fees	5,907	-	-	5,907	5,344
Accountancy fees	-	-	1,260	1,260	1,200
Consultancy fees	-	-	3,677	3,677	1,484
Advertising	-	-	3,679	3,679	673
Hospitality and postage	-	-	1,743	1,743	-
	<u>5,907</u>	<u>71,000</u>	<u>10,359</u>	<u>87,266</u>	<u>37,701</u>
Total 2024	<u>5,344</u>	<u>29,000</u>	<u>3,357</u>	<u>37,701</u>	

THE SHEFFIELD 1000-1 CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<u>1,050</u>	<u>1,000</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals	<u>1,260</u>	<u>1,620</u>

10. Statement of funds**Statement of funds - current year**

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
<i>Unrestricted funds</i>				
General funds	<u>49,852</u>	<u>64,345</u>	<u>(87,266)</u>	<u>26,931</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General funds	11,126	76,427	(37,701)	49,852

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	28,191	28,191
Creditors due within one year	(1,260)	(1,260)
Total	26,931	26,931

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	51,472	51,472
Creditors due within one year	(1,620)	(1,620)
Total	49,852	49,852

12. Related party transactions

There were donations totaling £156 (2024: £156) made by trustees during the year.

There were no other related party transactions during the year.