

Our Time

Charity No. 1196343

Company No. CE027049

Trustees' Report and Unaudited Accounts

31 March 2025

	Pages
Trustees' Annual Report	2 to 4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE027049

Charity No. 1196343

Registered Office

c/o Yorkshire Accountancy  
123 Hallgate  
Cottingham  
HU16 4DA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A. Belkacemi

S. Charles

M. Farthing

J.K. Grewal

E. Hicks

B. Morgan

W.E. Mumme-Young

K. Tahta-Wraith (Resigned 31 March 2025)

Accountants

Yorkshire Accountancy Limited  
123 Hallgate  
Cottingham  
East Yorkshire  
HU16 4DA

#### OBJECTIVES AND ACTIVITIES

The charity's objects are to: Support children and young people affected by parental mental illness, by raising awareness of this group to gain their recognition within public policy. We create supportive environments for young people and families, where they can receive explanations and build resilience and support working professionals working with young people to better understand the issues they face. In prioritising the objects of the charity trustees have a due regard to the guidance on public benefit issued by the Charity Commission.

#### ACHIEVEMENTS AND PERFORMANCE

Reserves have increased in the period, strengthening the charity's financial stability.

#### FINANCIAL REVIEW

The statement of financial activities shows a net income for the year of £30,865 (2024: £29,350) with closing reserves as at 31st March 2025 of £94,869 (31st March 2024: £64,004). This includes surplus restricted funds of £23,324 (2024: £19,256), unrestricted funds of £31,454 (2024: £4,748) and endowment funds of £40,000 (2024: £40,000).

The Trustees have undertaken a review of the charity's requirements for reserves in light of the main risks to the organisation and consider the results for the year 2024/25 to have been satisfactory. Reserves at the balance sheet date are £94,869 of which £31,454 are unrestricted, £23,324 are restricted and £40,000 are in an endowment fund. Funding for the next 12 months is anticipated to be in line with 2024/25 and this together with reserves held will be sufficient to ensure the charity continues its activities at current levels

## STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document** - The charity is constituted as a Charitable Incorporated Organisation (CIO) and is therefore governed by its constitution dated 1st November 2021. It registered as a charity on 1st November 2021, registration number 1196343. The CIO took over the activities of the unincorporated charity 'Our Time' registration number 1147087, with effect from 1st April 2022.

**Recruitment & appointment of trustees** - The appointment of directors / trustees is governed by the Trust Deed. Trustees are appointed explicitly to represent a range of skills which will support the charity. New trustees are required to go through the safe recruitment procedures as paid members of staff. New trustees are given induction and information regarding their legal obligations under charity law, the decision-making process, the business plan, and recent performance of the charity. All undergo an enhanced check by the Disclosure and Barring Service and receive training in safeguarding and child protection.

**Governance & management** - The charity is organized so that the trustees meet at least twice per annum. There were four meetings in the year to 31 March 2025. New trustees are required to go through the safe recruitment procedures as paid members of staff. New trustees are given induction and information regarding their legal obligations under charity law, the decision-making process, the business plan, and recent performance of the charity. All undergo an enhanced check by the Disclosure and Barring Service and receive training in safeguarding and child protection.

**Risk management** - The trustees actively review the major risks which the charity faces on a quarterly basis and believe that maintaining reserves at the current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees also review non-financial risks and these risks are managed by ensuring compliance with all health and safety regulations for beneficiaries, staff and volunteers.

**Related parties** - None of the trustees receive remuneration or other benefit in their capacity as trustees of the charity. Any connection between a trustee of the charity and organisations providing services to the charity must be disclosed to the full board of trustees in the same way as any contractual relationship with a related party. In the current year no such related party transactions were reported.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees responsibilities in relation to the financial statements The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). - select suitable accounting policies and apply them consistently; - observe the methods and principles in the Charities SORP; - make judgements and estimates that are reasonable and prudent; - state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; - prepare financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping accounting records which 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 Companies Act 2006. 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 above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A handwritten signature in black ink, appearing to be 'B. Morgan', written over a red horizontal line.

B. Morgan  
Trustee

11 December 2025

Our Time  
Statement of Financial Activities  
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes					
Income and endowments from:						
Donations and legacies	4	17,147	-	-	17,147	70,463
Charitable activities	5	94,500	121,970	-	216,470	256,066
Other trading activities	6	19,122	-	-	19,122	14,947
Other	7	688	-	-	688	-
Total		131,457	121,970	-	253,427	341,476
Expenditure on:						
Raising funds	8	4,551	-	-	4,551	4,571
Charitable activities	9	76,718	116,019	-	192,737	232,996
Other	10	23,392	1,882	-	25,274	74,559
Total		104,660	117,902	-	222,562	312,126
Net gains on investments		-	-	-	-	-
Net income		26,797	4,068	-	30,865	29,350
Transfers between funds		-	-	-	-	-
Net income before other gains/(losses)		26,797	4,068	-	30,865	29,350
Other gains and losses						
Net movement in funds		26,797	4,068	-	30,865	29,350
Reconciliation of funds:						
Total funds brought forward		4,748	19,256	40,000	64,004	34,654
Total funds carried forward		31,545	23,324	40,000	94,869	64,004

Our Time  
Balance Sheet  
at 31 March 2025

Company No. CE027049	Notes	2025 £	2024 £
Current assets			
Debtors	12	1,487	3,639
Cash at bank and in hand		95,324	80,108
		<u>96,811</u>	<u>83,747</u>
Creditors: Amount falling due within one year	13	(1,942)	(19,743)
Net current assets		94,869	64,004
Total assets less current liabilities		94,869	64,004
Net assets excluding pension asset or liability		94,869	64,004
Total net assets		<u>94,869</u>	<u>64,004</u>
The funds of the charity			
Restricted funds	14		
Endowment funds		40,000	40,000
Restricted income funds		23,324	19,256
		<u>63,324</u>	<u>59,256</u>
Unrestricted funds	14		
General funds		31,545	4,748
		<u>31,545</u>	<u>4,748</u>
Reserves	14		
Total funds		<u>94,869</u>	<u>64,004</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

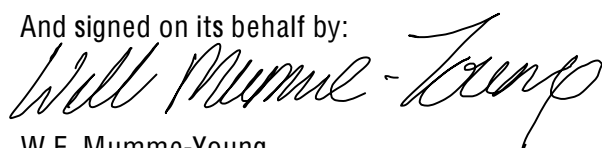
For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 11 December 2025

And signed on its behalf by:



W.E. Mumme-Young

Trustee

11 December 2025

Our Time  
Statement of Cash flows  
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	30,865	31,554
Adjustments for:		
Dividends, interest and rents from investments	(688)	-
Other gains/losses	-	-
Decrease in trade and other receivables	2,152	3,870
(Decrease)/Increase in trade and other payables	(17,801)	17,817
Net cash provided by operating activities	<u>14,528</u>	<u>53,241</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	688	-
Net cash from investing activities	<u>688</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	15,216	53,241
Cash and cash equivalents at the beginning of the year	80,108	30,636
Cash and cash equivalents at the end of the year	<u>95,324</u>	<u>83,877</u>
Components of cash and cash equivalents		
Cash and bank balances	95,324	80,108
	<u>95,324</u>	<u>80,108</u>



## 1 Accounting policies

### Basis of preparation

The financial statements 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The charity is a registered CIO governed by its constitution dated 1st November 2021. Our Time merged with linked charity No. 117408 due to changing its legal status from a simple trust to a CIO.

### 3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	70,462	-	-	70,462
Charitable activities	35,000	146,066	75,000	256,066
Other trading activities	14,947	-	-	14,947
Total	120,409	146,066	75,000	341,475
Expenditure on:				
Raising funds	4,571	-	-	4,571
Charitable activities	3,390	63,179	-	66,569
Other	132,047	108,938	-	240,985
Total	140,008	172,117	-	312,125
Net income	(19,599)	(26,051)	75,000	29,350
Transfers between funds	41,332	(6,332)	(35,000)	-
Net income before other gains/(losses)	21,733	(32,383)	40,000	29,350
Other gains and losses:				
Net movement in funds	21,733	(32,383)	40,000	29,350
Reconciliation of funds:				
Total funds brought forward	(16,985)	51,639	-	34,654
Total funds carried forward	4,748	19,256	40,000	64,004

### 4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations and Gift Aid	17,147	17,147	70,463
	17,147	17,147	70,463

### 5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Workshop activities	94,500	121,970	216,470	256,066
	94,500	121,970	216,470	256,066

6 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Licence fee income	15,211	15,211	6,241
Training & conference fees	3,911	3,911	2,396
Consultancy fees	-	-	6,310
	<u>19,122</u>	<u>19,122</u>	<u>14,947</u>

7 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest received	688	688	-
	<u>688</u>	<u>688</u>	<u>-</u>

8 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Consultancy fees	4,551	4,551	4,571
	<u>4,551</u>	<u>4,551</u>	<u>4,571</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Workshop activities	10,911	21,729	32,640	66,569
Salaries/wages	61,191	93,562	154,753	164,307
Pensions	718	-	718	2,120
Staff welfare	3,898	728	4,626	-
<i>Governance costs</i>				
	<u>76,718</u>	<u>116,019</u>	<u>192,737</u>	<u>232,996</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Employee costs	1,202	462	1,664	18,254
Motor and travel costs	-	-	-	9,262
Premises costs	616	1,041	1,657	776
General administrative costs	16,622	365	16,987	36,131
Legal and professional costs	4,952	14	4,966	10,136
	<u>23,392</u>	<u>1,882</u>	<u>25,274</u>	<u>74,559</u>

2024 Employee costs included £8,100 in recruitment costs, whereas the 2025 figure is much reduced at £402. They also included specific funded theatre project costs of £7,884 (2025 £nil). Travel and subsistence costs are shown behind Staff Welfare costs this period. General administrative costs have dropped after large reductions in marketing and podcast development expenditure. Legal fees are reduced as there was no expenditure in 2025 on external consultants or accreditation fees (2024 £5,250 and £957 respectively).

11 Staff costs

No employee received emoluments in excess of £60,000.

12 Debtors

	2025	2024
	£	£
Trade debtors	-	2,630
Prepayments and accrued income	1,487	1,009
	<u>1,487</u>	<u>3,639</u>

13 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	181	17,440
Other taxes and social security	1,550	1,220
Other creditors	211	-
Accruals	-	1,083
	<u>1,942</u>	<u>19,743</u>

14 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Endowment funds:				
The Edward Gostling Fund	40,000	-	-	40,000
<i>Total</i>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
Restricted income funds:				
Children in Need	1,836	35,000	(34,462)	2,374
City Bridge Trust	173	30,500	(28,273)	2,400
David Riddell Memorial CIO	1,544	-	(1,544)	-
East London NHS Trust	643	2,735	(3,378)	-
John Lyons	-	462	(462)	-
London Borough of Barnet	-	17,765	(9,086)	8,679
Hackney	2,347	1,467	(3,814)	-
SYP Trust	6,850	-	(6,850)	-
UK Youth Digital		5,000	(5,000)	-
Drax Community Fund		1,000	(1,000)	-
Grocers		5,000	(1,294)	3,706
James Tudor		10,000	(10,000)	-
NHS Tayside		7,500	(2,084)	5,416
Sir James Reckitt		4,000	(3,250)	750
The Sylvia & Colin Shepherd Charitable Trust		500	(500)	-
Westminster Foundation		1,041	(1,041)	-
National Lottery Community Fund - Dundee	5,863		(5,863)	-
<i>Total</i>	<u>19,256</u>	<u>121,970</u>	<u>(117,902)</u>	<u>23,324</u>
Unrestricted funds:				
General funds	4,748	131,457	(104,660)	31,545
<b>Total funds</b>	<u><u>64,004</u></u>	<u><u>253,427</u></u>	<u><u>(222,562)</u></u>	<u><u>94,869</u></u>

Purposes and restrictions in relation to the funds:

Endowment funds:

The Edward Gostling Fund

Restricted funds:

Children in Need                      Funding for CEO costs.

City Bridge Trust	Funding for CEO fees to support the development of programmes and capacity to reach more young people.
David Riddell Memorial CIO	Funding for CEO fees to support the development of programmes and capacity to reach more young people.
East London NHS Trust	Funding for Tower Hamlets KidsTime Workshop.
John Lyons	Funding for Goodworks Workshop to increase storytelling capacity.
London Borough of Barnet	Funding for Barnet KidsTime Workshop.
Hackney	Funding for Hackney KidsTime Workshop.
SYP Trust	Funding to collect stories of our beneficiaries in order to amplify their voice and conduct policy work.
UK Youth Digital	Digital inclusion funding.
Drax Community Fund	Funding for the school's tour of How To Be a Kid.
Grocers	Funding to collect stories of our beneficiaries in order to amplify their voice and conduct policy work.
James Tudor	Funding to develop short courses to advance the education of parental mental illness.
NHS Tayside	Funding for Dundee KidsTime Workshop.
Sir James Reckitt	Funding for the school's tour of How To Be a Kid.
The Sylvia & Colin Shepherd Charitable Trust	Funding for the school's tour of How To Be a Kid.
Westminster Foundation	Funding for desk-sharing space.
National Lottery Community Fund - Dundee	Funding for Dundee KidsTime Workshop.

## 15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	29,607	65,262	94,869
	<u>29,607</u>	<u>65,262</u>	<u>94,869</u>

## 16 Commitments

<i>Pension commitments</i>	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>718</u>	<u>2,120</u>

## 17 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Our Time  
Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Unrestricted funds	Restricted funds		Total funds	Total funds
	2025	2025	2025	2025	2024
	£	£	£	£	£
Income and endowments from:					
Donations and legacies					
Donations and Gift Aid	17,147	-	-	17,147	70,463
	<u>17,147</u>	<u>-</u>	<u>-</u>	<u>17,147</u>	<u>70,463</u>
Charitable activities					
Workshop activities	94,500	121,970	-	216,470	256,066
	<u>94,500</u>	<u>121,970</u>	<u>-</u>	<u>216,470</u>	<u>256,066</u>
Other trading activities					
Licence fee income	15,211	-	-	15,211	6,241
Training & conference fees	3,911	-	-	3,911	2,396
Consultancy fees	-	-	-	-	6,310
	<u>19,122</u>	<u>-</u>	<u>-</u>	<u>19,122</u>	<u>14,947</u>
Other					
Bank interest received	688	-	-	688	-
	<u>688</u>	<u>-</u>	<u>-</u>	<u>688</u>	<u>-</u>
Total income and endowments	131,457	121,970	-	253,427	341,476
Expenditure on:					
Costs of other trading activities					
Consultancy fees	4,551	-	-	4,551	4,571
	<u>4,551</u>	<u>-</u>	<u>-</u>	<u>4,551</u>	<u>4,571</u>
Total of expenditure on raising funds	4,551	-	-	4,551	4,571
Charitable activities					
Workshop activities	10,911	21,729	-	32,640	66,569
Salaries/wages	61,191	93,562	-	154,753	164,307
Pensions	718	-	-	718	2,120
Staff welfare	3,898	728	-	4,626	-
	<u>76,718</u>	<u>116,019</u>	<u>-</u>	<u>192,737</u>	<u>232,996</u>
Total of expenditure on charitable activities	76,718	116,019	-	192,737	232,996
Employee costs					
Staff recruitment	402	-	-	402	8,100
Staff training	800	462	-	1,262	2,270
Temporary staff	-	-	-	-	7,884
	<u>1,202</u>	<u>462</u>	<u>-</u>	<u>1,664</u>	<u>18,254</u>
Travel and subsistence	-	-	-	-	9,262
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,262</u>
Premises costs					
Other premises costs	616	1,041	-	1,657	776



## Detailed Statement of Financial Activities

	616	1,041	-	1,657	776
General administrative costs, including depreciation and amortisation					
Bank charges	-	-	-	-	26
Equipment leasing and hire charges	-	-	-	-	1,918
Information and publications	10,210	-	-	10,210	5,233
Postage and couriers	27	-	-	27	3
Software, IT support and related costs	408	140	-	548	26,141
Stationery and printing	99	-	-	99	111
Subscriptions	5,878	225	-	6,103	2,623
Sundry expenses	-	-	-	-	22
Telephone, fax and broadband	-	-	-	-	54
	16,622	365	-	16,987	36,131
Legal and professional costs					
Accountancy and bookkeeping	2,387	-	-	2,387	3,523
Consultancy fees	-	-	-	-	5,250
Other legal and professional costs	2,565	14	-	2,579	1,363
	4,952	14	-	4,966	10,136
Total of expenditure of other costs	23,392	1,882	-	25,274	74,559
Total expenditure	104,660	117,902	-	222,562	312,126
Net gains on investments	-	-	-	-	-
Net income	26,797	4,068	-	30,865	29,350
Net income before other gains/(losses)	26,797	4,068	-	30,865	29,350
Other Gains	-	-	-	-	-
Net movement in funds	26,797	4,068	-	30,865	29,350
Reconciliation of funds:					
Total funds brought forward	4,748	19,256	40,000	64,004	34,654
Total funds carried forward	31,545	23,324	40,000	94,869	64,004

## **Independent Examiner's Report to the trustees of Our Time**

I report to the charity trustees on my examination of the financial statements of Our Time for the year ended 31<sup>st</sup> March, 2025.

### **Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

As the charity'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 IFA, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.


*Nick Robinson*

Nick Robinson IFA  
15<sup>th</sup> December, 2025

## Document Details

<b>Title</b>	Our Time 2025 Examiners Report
<b>File Name</b>	Independent Examiners Report.docx, 2025-11-25 - Our Time - 31-03-2025 WMY BMSigned - Copy.pdf
<b>Document ID</b>	286b5d9f97b541ccabbbbc5ded94f1946
<b>Fingerprint</b>	2809b7c65c3e1f38384d8c761c93af77
<b>Status</b>	Completed

## Document History

<b>Document Created</b>	Document Created by Accounts Team (accounts@yorkshireaccountancy.co.uk) Fingerprint: b6c9ce500b78458ecfada85a7eddb953	15 December 2025 10:23AM UTC
<b>Document Sent</b>	Document Sent to Nick Robinson (nick@yorkshireaccountancy.co.uk)	15 December 2025 10:23AM UTC
<b>Document Viewed</b>	Document Viewed by Nick Robinson (nick@yorkshireaccountancy.co.uk) IP: 77.86.23.7	16 December 2025 03:04PM UTC
<b>Document Signed</b>	Document Signed by Nick Robinson (nick@yorkshireaccountancy.co.uk) IP: 77.86.23.7 	16 December 2025 03:05PM UTC
<b>Document Completed</b>	This document has been completed. Fingerprint: 2809b7c65c3e1f38384d8c761c93af77	16 December 2025 03:05PM UTC