



Trustees' Annual Report for the period

From April 2024
Period end date

Period start date To April 2025

Charity name: Wellbeing Plus

Charity registration number: 1197077

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the health and wellbeing of economically and socially deprived communities in the Tees Valley and the surrounding area by supporting and encouraging the community through inclusive mental health and wellbeing activities and group support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During the year, Wellbeing Plus has continued to deliver a wide range of activities and projects that directly support our charitable objectives of reducing isolation, improving wellbeing, and promoting social inclusion for vulnerable people within our community.</p> <p>Our core programme has centred on weekly craft groups and coffee mornings, providing a safe, welcoming space where individuals with long-term health conditions, mental health challenges, disabilities, and those experiencing loneliness can come together. These sessions offer opportunities for creativity, learning new skills, building confidence, and developing meaningful friendships.</p> <p>In addition, we have worked to remove barriers to participation by ensuring our venue is accessible, supporting those with mobility difficulties, and offering a non-judgemental environment where all are valued. Consumable materials, resources, and volunteer time have been invested directly into enhancing the quality of the groups, ensuring</p>

		<p>activities are engaging, therapeutic, and tailored to the needs of participants.</p> <p>Beyond craft groups, we have also engaged external facilitators to deliver specialist workshops, broadening the experiences available to our members and helping them develop new hobbies and life skills. Our work not only supports individual wellbeing but also strengthens community connections and resilience.</p> <p>This year, our efforts were recognised with the Community Achievement Award, celebrating the positive difference we make in Redcar and the surrounding areas. This external recognition highlights the impact of our work and the clear public benefit we provide by improving quality of life, reducing loneliness, and creating a sense of belonging for some of the most vulnerable members of our <u>community</u>.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when reviewing Wellbeing Plus' aims and objectives, and in planning and delivering the charity's activities throughout the year.</p> <p>All of our projects and services — including craft groups, coffee mornings, specialist workshops, and community support activities — are designed to provide clear and demonstrable public benefit. In particular, they promote social inclusion, reduce isolation and loneliness, improve mental and physical wellbeing, and create opportunities for individuals to connect, learn, and thrive within their community.</p> <p>The trustees regularly review the impact of activities to ensure that they continue to meet our charitable purposes and serve those most in need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Volunteers are at the heart of Wellbeing Plus and play an essential role in delivering our services. Over the past year, our dedicated team of three core volunteers has contributed a remarkable 4,680 hours of their time, skills, and energy to ensure the smooth running of our craft groups, coffee mornings, and community activities.</p> <ul style="list-style-type: none"> • Jenny Crawford has given around 45 hours each week, • Erica Cotter has given around 30 hours each week, and • Pat Mohan has given around 15 hours each week. <p>Together, this represents a combined annual contribution equivalent to over £53,500 in staff time (based on the National Minimum Wage). This level of dedication ensures that Wellbeing Plus can deliver high-quality activities and support in a sustainable and cost-effective way.</p> <p>Their work includes preparing and leading creative sessions, supporting participants on a one-to-one basis, setting up and maintaining the venue, assisting with fundraising, and creating a safe and welcoming environment. Each volunteer also brings their own skills, lived experience, and empathy, which greatly enhances the quality of support we can offer.</p> <p>Beyond the practical contribution, our volunteers create a warm, inclusive atmosphere where people feel valued, respected, and encouraged. Their kindness and commitment make a tangible difference in reducing isolation, building confidence, and improving wellbeing for vulnerable members of our community.</p> <p>We are proud of and deeply grateful to Jenny, Erica, and Pat for their outstanding contribution to Wellbeing Plus.</p>

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year, Wellbeing Plus has continued to make a significant impact on the lives of vulnerable individuals in Redcar and the surrounding area. Our craft groups and coffee mornings have been central to this success, providing safe and welcoming spaces where people experiencing long-term health conditions, disabilities, mental health challenges, or social isolation can come together.</p> <p>For many participants, attending Wellbeing Plus is the only time they leave their homes each week. Through creative activities, shared experiences, and supportive friendships, beneficiaries have gained increased confidence, improved motivation, and a renewed sense of purpose. Participants frequently tell us that our groups are a "lifeline" that prevents them from feeling isolated and alone.</p> <p>In addition to sessions held at our own venue, we have also delivered craft sessions at the premises of other charitable organisations in the area, extending our reach and providing creative, therapeutic activities to their participants. By collaborating in this way, we are able to share our expertise, support more people, and help other charities enhance the wellbeing of the communities they serve.</p> <p>The difference we make goes beyond individual wellbeing. By enabling people to build social connections, learn new skills, and engage in positive group activities, we are helping to strengthen community ties, reduce pressure on health services, and promote inclusion for those who might otherwise be excluded from community life.</p> <p>We were especially proud to receive the Community Achievement Award this year, which publicly recognised the value and impact of our work. This award is a reflection not only of our achievements as a charity but also of the resilience and</p>

		<p>creativity of our members and volunteers.</p> <p>Overall, Wellbeing Plus has delivered measurable improvements in quality of life, social inclusion, and community cohesion. Our work demonstrates that small, grassroots initiatives can achieve meaningful and lasting change for individuals and society as a whole.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Objective 1: Reduce isolation and loneliness among vulnerable adults</p> <ul style="list-style-type: none"> • Achievement: Our weekly craft groups and coffee mornings provided a safe, welcoming environment for participants to meet, socialise, and form friendships. Feedback from attendees indicates that for many, these sessions are the only weekly opportunity to leave their homes and interact with others. • Impact: Participants report increased confidence, reduced feelings of isolation, and improved emotional wellbeing. <p>Objective 2: Improve mental and physical wellbeing through creative activities</p> <ul style="list-style-type: none"> • Achievement: Over the year, we delivered a wide range of craft activities including painting, card making, jewellery design, cross-stitch, and upcycling. Sessions were designed to be therapeutic, engaging, and inclusive. • Impact: Many participants have reported reduced stress and anxiety, greater focus, and a sense of personal achievement. External facilitators were also brought in to provide specialist workshops, enhancing skill development. <p>Objective 3: Promote social inclusion and accessibility</p> <ul style="list-style-type: none"> • Achievement: We worked to make our venue accessible and delivered craft sessions to other local charities' premises, reaching participants who might otherwise struggle to access such activities.
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		<p>Funding applications were made for ramps, barriers, and accessible toilet facilities.</p> <ul style="list-style-type: none"> • Impact: Disabled and mobility-impaired participants are better able to engage with sessions, maintaining social connections and increasing community participation. <p>Objective 4: Recognise and support volunteer contributions</p> <ul style="list-style-type: none"> • Achievement: Volunteers contributed over 4,680 hours, helping run sessions, prepare materials, and provide support to participants. • Impact: Volunteers create a welcoming environment and help deliver cost-effective, high-quality activities that benefit a wide range of participants. <p>Objective 5: Raise the profile and credibility of Wellbeing Plus</p> <ul style="list-style-type: none"> • Achievement: Wellbeing Plus was awarded the Community Achievement Award, recognising our impact and contribution to the local community. • Impact: The award highlights the charity's positive influence and encourages further engagement and support from local partners, funders, and participants.
Performance of fundraising activities against objectives set	Para 1.41	<p>Objective 1: Secure funding to cover core running costs and venue hire</p> <ul style="list-style-type: none"> • Performance: Over the year, Wellbeing Plus successfully applied for multiple grants, including funding to cover venue hire, craft materials, and accessibility improvements. These grants have ensured the continuity of our weekly craft sessions and community activities. • Impact: Funding has allowed us to provide a safe, welcoming, and accessible environment for our participants, reducing financial barriers to engagement and ensuring sessions run consistently. <p>Objective 2: Raise funds to provide craft</p>

		<p>materials and consumables</p> <ul style="list-style-type: none"> • Performance: Donations from individuals, local businesses, and online platforms such as JustGiving contributed to the purchase of paints, fabrics, beads, and other materials. We also encouraged supporters to give monthly or one-off contributions to sustain ongoing sessions. • Impact: Participants have access to a wide variety of materials, allowing sessions to remain creative, engaging, and therapeutic. This directly benefits the wellbeing and development of all attendees. <p>Objective 3: Increase community awareness and engagement through fundraising activities</p> <ul style="list-style-type: none"> • Performance: Wellbeing Plus promoted its activities through social media, community events, and local press coverage. Fundraising events and campaigns not only generated financial support but also raised awareness of our services. • Impact: Greater visibility has strengthened relationships with local partners, encouraged volunteer recruitment, and increased participation in our sessions, extending the reach of our support. <p>Objective 4: Ensure all fundraising is ethical and compliant</p> <ul style="list-style-type: none"> • Performance: All fundraising activities adhered to the Charity Commission guidance, ensuring transparency, accountability, and ethical practice. Donations were recorded and monitored, with all funds allocated to direct beneficiary benefit. • Impact: Trust and confidence among donors, participants, and the wider community have been maintained and strengthened.
Investment performance against objectives	Para 1.41	

Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the financial year, Wellbeing Plus reported a total income of £10,424.88 and total outgoings of £20,080.33, resulting in a substantial deficit within the accounts. This deficit was fully covered by the CEO, Jenny Crawford, ensuring that the charity was able to continue operating and provide uninterrupted services to its beneficiaries. As a result, the charity concluded the year with a zero balance.</p> <p>Wellbeing Plus is a small, community-focused charity that provides free craft sessions and wellbeing activities to vulnerable adults. Due to the nature of these services, we frequently incur unpredictable and essential expenditures, such as craft consumables, cleaning and hygiene products, refreshments, and the replacement of tools and equipment damaged through normal wear and tear. These ongoing costs make it difficult for the charity to build or maintain financial reserves.</p> <p>Despite these financial challenges, the trustees are committed to ensuring the charity remains sustainable and continues to deliver its core mission. Funding applications, donations, and prudent budgeting are managed to prioritise service delivery and the direct benefit of participants. The support from the CEO and volunteers has been critical in maintaining operations and safeguarding the charity's ongoing impact within the community.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Wellbeing Plus is a small, community-focused charity that provides free craft groups, wellbeing activities, and support to vulnerable adults. The trustees recognise the importance of holding financial reserves to manage unforeseen expenditure and to provide stability in times of fluctuating income.</p> <p>However, the charity's funding is often very specific, with most grants and donations being restricted for particular purposes. As a result, we receive very little unreserved funding that can be used flexibly to cover general operational costs. Coupled with the unpredictable but essential costs of craft consumables, cleaning and hygiene products, refreshments, and replacement of tools and equipment, this limits our ability to</p>

		<p>maintain substantial reserves.</p> <p>The charity's policy is therefore to hold only minimal reserves, sufficient to cover immediate operational needs and ensure continuity of service. Any available funds are prioritised for direct beneficiary support, ensuring that resources are used to maximise public benefit. The trustees continually monitor the charity's financial position to ensure commitments can be met and to respond flexibly to unexpected costs while maintaining service delivery.</p>
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	<p>Wellbeing Plus concludes the financial year with zero reserves due to the nature of its funding and operational requirements. Most of the charity's income comes from restricted grants and donations, which are designated for specific purposes, leaving very little unreserved funding that can be used flexibly.</p> <p>Additionally, the charity regularly incurs unpredictable but essential costs, including craft consumables, cleaning and hygiene products, refreshments, and replacement of tools and equipment damaged through normal wear and tear. These costs are vital to maintaining the quality and safety of our services for participants.</p> <p>Any surplus income is therefore immediately applied to service delivery, ensuring that resources are used to directly benefit beneficiaries. The trustees and CEO carefully monitor finances to maintain continuity of services despite the lack of reserves, and personal support from the CEO has covered any shortfall when necessary.</p>
Details of fund materially in deficit	Para 1.24	<p>The deficit recorded in Wellbeing Plus' accounts was fully covered by the CEO, ensuring that all services continued uninterrupted and participants continued to benefit from our activities. This reflects the reality of small, community-focused charities, where much funding is restricted to specific purposes and unpredictable operational costs, such as craft consumables, cleaning products, refreshments, and replacement of worn or</p>

		<p>damaged equipment, must be met immediately.</p> <p>The trustees carefully monitor expenditure and funding to manage these challenges responsibly. While the charity does not hold financial reserves, all resources are prioritised to maximize public benefit. Plans are in place to seek additional unrestricted funding to reduce reliance on personal support and improve financial sustainability in the coming year.</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The trustees have considered the financial position of Wellbeing Plus and the challenges associated with small, community-focused charities, including fluctuating income, reliance on restricted funding, and unexpected operational costs such as craft consumables, cleaning products, refreshments, and equipment replacement.</p> <p>While the charity finished the year with a zero balance and a substantial deficit covered by the CEO, the trustees are confident that Wellbeing Plus can continue as a going concern in the foreseeable future. This confidence is based on ongoing funding applications, committed support from volunteers, and the continued personal financial support of the CEO when necessary.</p> <p>The trustees acknowledge that the charity's reliance on restricted funding and minimal reserves creates some financial vulnerability. However, careful budgeting, monitoring of income and expenditure, and active pursuit of additional unrestricted funding ensure that the charity is well-positioned to maintain services for its beneficiaries.</p> <p>No material uncertainties have been identified that would cast significant doubt on the charity's ability to continue operations for the next 12 months. The trustees will continue to review the financial position regularly and take appropriate measures to mitigate any emerging risks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Wellbeing Plus relies on a combination of grants, donations, and fundraising activities to support its charitable work. The charity's principal sources of funds during the year were:</p> <ol style="list-style-type: none"> 1. Grants from Charitable Trusts and Foundations – The majority of funding is received through grants, which are often restricted for specific purposes such as venue hire, craft materials, accessibility improvements, or specialist workshops. 2. Individual Donations – Supporters of Wellbeing Plus provide one-off or regular contributions, including donations via online platforms such as JustGiving. These donations are used to purchase consumables, support activities, and enhance services directly for participants. 3. Fundraising Activities – Fundraising initiatives, both in-person and online, contribute to the charity's income. These activities also help raise awareness of the charity's work and engage the local community in supporting our objectives. <p>The charity does not have significant income from trading activities. All funds raised are applied in line with the charity's objectives, prioritising services that directly benefit participants and enhance wellbeing, social inclusion, and community engagement.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Wellbeing Plus operates in a small, community-focused sector and, as such, faces a number of risks that could affect its ability to deliver services. The principal risks identified by the trustees include:</p> <ol style="list-style-type: none"> 1. Financial Sustainability – The charity relies heavily on restricted grants and specific donations. Fluctuations in funding, delays in grant awards, or a lack of unrestricted income could affect the

		<p>ability to meet operational costs and deliver services.</p> <ol style="list-style-type: none"> 2. Venue and Accessibility – Our services rely on a single venue. Any issues affecting access, such as repairs, maintenance, or health and safety concerns, could disrupt activities, particularly for participants with mobility challenges. 3. Volunteer and Staff Capacity – Wellbeing Plus depends on a small team of volunteers and the CEO to deliver services. Illness, absence, or turnover could impact the continuity and quality of provision. 4. Safeguarding and Participant Safety – As a charity working with vulnerable adults, safeguarding risks are critical. Breaches or lapses in procedures could cause harm to participants and damage the charity's reputation. 5. Operational Risks – Unpredictable costs, such as replacing craft materials or damaged equipment, may arise at short notice, affecting budgeting and resource allocation. <p>Mitigation Measures:</p> <ul style="list-style-type: none"> • The trustees monitor financial performance closely and maintain careful budgeting practices. • Health and safety policies, risk assessments, and safeguarding procedures are reviewed regularly. • Volunteers and staff are trained and supported to ensure high-quality delivery. • Funding applications are pursued proactively to diversify income and reduce reliance on a single source. <p>The trustees regularly review these risks to ensure that appropriate strategies are in place to minimise potential impact and maintain the charity's ability to deliver its mission.</p>

Other		<p>Wellbeing Plus has ambitious plans to expand the number of groups we provide and to broaden our reach within the community. We aim to increase our beneficiary demographic, ensuring that more individuals who experience long-term health conditions, mental health challenges, disabilities, or social isolation can access our services.</p> <p>Our vision is to continue delivering high-quality craft sessions, wellbeing activities, and social support for many years to come, strengthening connections within the community and promoting inclusion for all. By developing new partnerships, securing sustainable funding, and responding to the evolving needs of our participants, Wellbeing Plus is committed to maximising its positive impact and ensuring that our services remain accessible, engaging, and beneficial to those who need them most.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>New trustees at Wellbeing Plus are appointed by the existing board based on their skills, experience, and commitment to the charity's aims. There are no external bodies or individuals who can appoint trustees.</p> <p>Appointments are approved by the current trustees, and each trustee serves a fixed term as set out in the constitution, after which they may be reappointed or replaced. This process helps ensure the board has the right mix of skills and experience while maintaining stability in governance.</p> <p>All trustees receive guidance and support to understand their responsibilities, including charity law, financial oversight, safeguarding, and strategic planning.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Wellbeing Plus is committed to ensuring that all trustees are fully prepared to carry out their roles effectively and in compliance with charity law. The charity has established clear policies and procedures for the induction and ongoing training of trustees.</p> <p>Induction:</p> <ul style="list-style-type: none"> • New trustees receive a full introduction to the charity, including its governing document, objectives, and recent annual reports. • Key policies and procedures are provided, including safeguarding, health and safety, financial management, and conflicts of interest. • Trustees are briefed on their legal responsibilities, including compliance with the Charity Commission guidance and relevant legislation.
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		<ul style="list-style-type: none"> • They meet with the CEO and existing trustees to understand the charity's operations, activities, and community impact. <p>Ongoing Training:</p> <ul style="list-style-type: none"> • Trustees are encouraged to attend relevant training courses, workshops, and seminars to maintain and develop skills in governance, finance, safeguarding, and strategic planning. • The board regularly reviews the training needs of trustees to ensure they remain knowledgeable about best practice and emerging requirements in the charity sector. • Updates on policy changes, regulatory guidance, and sector developments are communicated to all trustees on an ongoing basis. <p>These procedures ensure that trustees are equipped, confident, and supported to provide effective oversight, make informed decisions, and contribute to the charity's continued success.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Wellbeing Plus is governed by a Board of Trustees, who provide strategic oversight, ensure compliance with charity law, and monitor the charity's performance. The day-to-day management and delivery of services are led by the Chief Executive Officer (CEO), who is responsible for coordinating activities, managing volunteers, overseeing projects, and ensuring the smooth operation of the charity.</p> <p>Supporting the CEO, a team of dedicated volunteers assists with running craft groups, preparing materials, supporting participants, and helping with fundraising and outreach activities. This structure allows Wellbeing Plus to operate efficiently while maximising the impact of its resources for the benefit of the community.</p> <p>Wellbeing Plus also works closely with a network of local organisations, charities, and community groups. These partnerships include delivering craft sessions at the premises of other charities, sharing expertise, and collaborating on events and initiatives to extend the reach and accessibility of services. By working</p>

		<p>within this wider network, the charity is able to support more individuals, avoid duplication of services, and strengthen community ties.</p> <p>This structure and network ensure that Wellbeing Plus remains flexible, responsive, and community-focused while maintaining strong governance and operational oversight.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wellbeing Plus
Other name the charity uses	
Registered charity number	1197077
Charity's principal address	57 Lord Street Redcar and Cleveland TS10 3HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Crawford	CEO		
2	Erica Cotter	Treasurer		
3	Raymond Crawford	Trustee		
4	Edward Cotter	Trustee		
5	Thomas Penketh	Secretary		
6	Patricia Mohan	Director		
7	Kenneth Marriott	Trustee		
8	Leanne Mohan	Trustee		
9	Andrew Morrison	Trustee		
10	Martin Kemp	Trustee		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names or the directors at the date the report was approved		
Director name		
Jenny Crawford		
Erica Cotter		
Thomas Penketh		
Patricia Mohan		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jenny Crawford

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jenny Crawford	Erica Cotter
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Position (eg Secretary,
Chair, etc)

CEO	Treasurer
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Date

28/09/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wellbeing Plus

No (if any)

CC16a

receipts and payments accounts

**For the
period from**

**Period start
date**

Apr-24

To

**Period end
date**

Apr-25

Section A Receipts and payments

	Unrestrict ed funds	Restrict ed funds	Endowme nt funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Dogger Bank Fund	-	1,000	-	1,000	-
Redcar and Cleveland	290		-	290	3,337
Tees Valley Community Fund	-	2,500	-	2,500	2,500
Bloom Fund	-	500	-	500	-
Jenny Crawford (Direct to Bank)	2,755	-	-	2,755	-
Raffle (Direct to Bank)	29	-	-	29	-
Square Sales (Direct to Bank)	68	-	-	68	-
Coffee donations	764			764	
Raffle funds	420			420	
Sales	803			803	
Event	75			75	
Direct Donation	374			374	
Sponsorship	595			595	
Catherine Cookson Fund					500
	-	-	-	-	-
Sub total (Gross income for AR)	6,173	4,000	-	10,173	6,337
A2 Asset and investment sales, (see					



table).							
	-	-		-	-	-	
Sub total		-		-	-	-	
Total receipts	6,173	4,000		-	10,173		6,337
A3 Payments							
Rent	-	-		-	5,640		3,194
Electricity	-	-		-	617		-
Phone	-	-		-	35		-
Water	-	-		-	-		-
Cleaning & Hygiene	-	-		-	-		27
Refreshments					309		
Volunteers expenses					2,780		
Fixtures and Fittings					276		
External Facilitators					1,500		
Marketing					320		
Admin & Stationary					387		223
Tonic craft essentials					517		
Cash Purchases					1,089		
Jewellery craft materials					789		
Tools					1,929		1,114
Crafting materials					2,003		1,455
Glue & Embellishment	-	-		-	413		-
Cardstock	-	-		-	1,085		-
Storage &Essentials	-	-		-	295		-
Insurance	-	-		-	-		-
Sub total	-	-		-	19,984		6,013

A4 Asset and investment purchases, (see table)							
	-	-	-	-			
	-	-	-	-			
Sub total	-	-	-	-		-	
Total payments	-	-	-				6,013
Net of receipts/(payments)			-	-	(9,811)		324
A5 Transfers between funds	-	-	-	-	-		-
A6 Cash funds last year end	-	-	-	-	-		-
funds this year end		-	-	-	(9,811)		324

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds	Restrict ed funds	Endowme nt funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestrict ed funds	Restrict ed funds	Endowme nt funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-		

				-	-
			-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities			-		
			-		
			-		
			-		
			-		

					-		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
				Jenny Crawford			28/09/2025
				Erica Cotter			28/09/2025