

STANDING TALL FOUNDATION

England & Wales · Charity number 1197446

Details

Status Registered

Legal form CIO

Registered 2022-01-11

Register [View on the Charity Commission register](#)

Contact

Address Standing Tall Foundation
The Living Well Building
Borough Rd
St Helens
Merseyside
WA10 3RN

Phone 07882540998

Email info@standingtallfoundation.org.uk

Website www.standingtallfoundation.org.uk

Activities

Objects: 1) TO PROMOTE THE PHYSICAL AND MENTAL HEALTH OF THE PUBLIC THROUGH THE PROVISION OF (BUT NOT LIMITED TO) COUNSELLING, DRUG AND ALCOHOL DEPENDENCY SUPPORT AND PHYSICAL ACTIVITY INITIATIVES. 2) TO RELIEVE POVERTY AMONG THE HOMELESS OR THOSE IN FINANCIAL NEED THROUGH THE PROVISION OF ADVISORY SUPPORT.

Activities: The Standing Tall Foundation promote the mental and physical health of all community groups, through the provision of counselling, addiction support and physical activity initiatives. We further extend this support into the community to help those in financial hardship, including the homeless, via the provision of grants, items and services using the resources secured by the Foundation or those ma

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Knowsley
- Liverpool City
- Manchester City
- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£201,570	£191,740	-	-
2024-04-30	£196,200	£210,906	-	-
2023-04-30	£59,681	£40,828	-	-

Trustees

Name	Role	Appointed
Alexander James Mussell		2023-06-06
Mark Underhill		2025-11-03
Mike Hart		2025-01-06
Paul James Nicholson		2024-12-03
Pete Hall		2026-03-31
Rachel Parry-Jones		2025-01-05
Rob Ditchfield		2025-01-06
Stephen Sykes		2024-10-28
Stuart Brighthouse		2022-01-11

STANDING TALL FOUNDATION

England & Wales - Charity number 1197446

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2025
for
Standing Tall Foundation

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Standing Tall Foundation

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for the Year Ended 30 April 2025

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Standing Tall Foundation

Report of the Trustees
for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197466

Principal address

The Living Well Building
Borough Road
St Helens
Merseyside
WA10 3RN

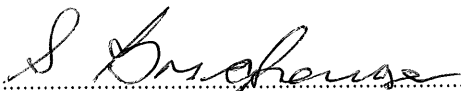
Trustees

Mr J W Hodkinson (resigned 30.4.25)
Mr A J Mussell
Mrs W Spencer (resigned 30.4.25)
Mr P A Mayall (resigned 30.4.25)
Mr I S D Green (resigned 30.4.25)
Mr S Brighthouse
Mr M Hart (appointed 6.1.25)
Mr R Ditchfield (appointed 6.1.25)
Ms R Parry-Jones (appointed 5.1.25)
Mr P J Nicholson (appointed 3.12.24)
Mr S Sykes (appointed 28.10.24)

Independent Examiner

SARAH NICHOLS FCCA
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Approved by order of the board of trustees on4/3/2026..... and signed on its behalf by:


.....
Mr S Brighthouse - Trustee

Independent Examiner's Report to the Trustees of
Standing Tall Foundation

Independent examiner's report to the trustees of Standing Tall Foundation

I report to the charity trustees on my examination of the accounts of Standing Tall Foundation (the Trust) for the year ended 30 April 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 Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.



SARAH NICHOLS FCCA
The Association of Chartered Certified Accountants

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date:4/3/26.....

Standing Tall Foundation

Statement of Financial Activities
for the Year Ended 30 April 2025

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		116,954	84,602	201,556	196,162
Investment income	2	14	-	14	38
Total		<u>116,968</u>	<u>84,602</u>	<u>201,570</u>	<u>196,200</u>
EXPENDITURE ON					
Raising funds		107,138	84,602	191,740	210,906
NET INCOME/(EXPENDITURE)		9,830	-	9,830	(14,706)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,147	-	4,147	18,853
TOTAL FUNDS CARRIED FORWARD		<u>13,977</u>	<u>-</u>	<u>13,977</u>	<u>4,147</u>

Standing Tall Foundation

Balance Sheet

30 April 2025

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	2,871
Cash at bank		32,711	17,060	49,771	21,316
		<u>32,711</u>	<u>17,060</u>	<u>49,771</u>	<u>24,187</u>
CREDITORS					
Amounts falling due within one year	6	(18,734)	(17,060)	(35,794)	(20,040)
		<u>13,977</u>	<u>-</u>	<u>13,977</u>	<u>4,147</u>
NET CURRENT ASSETS					
		<u>13,977</u>	<u>-</u>	<u>13,977</u>	<u>4,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>13,977</u>	<u>-</u>	<u>13,977</u>	<u>4,147</u>
NET ASSETS					
		<u>13,977</u>	<u>-</u>	<u>13,977</u>	<u>4,147</u>
FUNDS					
Unrestricted funds	7			13,977	4,147
TOTAL FUNDS					
				<u>13,977</u>	<u>4,147</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/3/2026 and were signed on its behalf by:



 Mr S Brighouse, Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	14	38
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

4. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	196,162	-	196,162
Investment income	38	-	38
Total	<u>196,200</u>	<u>-</u>	<u>196,200</u>
EXPENDITURE ON			
Raising funds	192,053	18,853	210,906
NET INCOME/(EXPENDITURE)	4,147	(18,853)	(14,706)
RECONCILIATION OF FUNDS			
Total funds brought forward	-	18,853	18,853
TOTAL FUNDS CARRIED FORWARD	<u>4,147</u>	<u>-</u>	<u>4,147</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.25 £	30.4.24 £
Other debtors	-	2,871
	<u>-</u>	<u>2,871</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.25 £	30.4.24 £
Other creditors	35,794	20,040
	<u>35,794</u>	<u>20,040</u>

7. **MOVEMENT IN FUNDS**

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	4,147	9,830	13,977
TOTAL FUNDS	<u>4,147</u>	<u>9,830</u>	<u>13,977</u>

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,968	(107,138)	9,830
Restricted funds			
Cheshire Community Foundation	17,550	(17,550)	-
Lloyds Bank Foundation	450	(450)	-
Lottery Funds	13,085	(13,085)	-
A Richardson	6,457	(6,457)	-
St Helens College	500	(500)	-
The Veterans Foundation	12,060	(12,060)	-
St Helens Council	15,000	(15,000)	-
Main Grant	19,500	(19,500)	-
	<u>84,602</u>	<u>(84,602)</u>	<u>-</u>
TOTAL FUNDS	<u>201,570</u>	<u>(191,740)</u>	<u>9,830</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	-	4,147	4,147
Restricted funds			
General Fund	18,853	(18,853)	-
	<u>18,853</u>	<u>(14,706)</u>	<u>4,147</u>
TOTAL FUNDS	<u>18,853</u>	<u>(14,706)</u>	<u>4,147</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,200	(192,053)	4,147
Restricted funds			
General Fund	-	(18,853)	(18,853)
	<u>196,200</u>	<u>(210,906)</u>	<u>(14,706)</u>
TOTAL FUNDS	<u>196,200</u>	<u>(210,906)</u>	<u>(14,706)</u>

7. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	-	13,977	13,977
Restricted funds			
General Fund	18,853	(18,853)	-
	—	—	—
TOTAL FUNDS	<u>18,853</u>	<u>(4,876)</u>	<u>13,977</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	313,168	(299,191)	13,977
Restricted funds			
General Fund	-	(18,853)	(18,853)
Cheshire Community Foundation	17,550	(17,550)	-
Lloyds Bank Foundation	450	(450)	-
Lottery Funds	13,085	(13,085)	-
A Richardson	6,457	(6,457)	-
St Helens College	500	(500)	-
The Veterans Foundation	12,060	(12,060)	-
St Helens Council	15,000	(15,000)	-
Main Grant	19,500	(19,500)	-
	—	—	—
	84,602	(103,455)	(18,853)
TOTAL FUNDS	<u>397,770</u>	<u>(402,646)</u>	<u>(4,876)</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2025.

Standing Tall Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	30.4.25	30.4.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	201,556	196,162
Investment income		
Deposit account interest	14	38
Total incoming resources	<u>201,570</u>	<u>196,200</u>
EXPENDITURE		
Support costs		
Management		
Counsellors and admin	152,090	137,875
Insurance	760	690
Office space rental	9,395	9,620
Donations	1,096	19,873
Repairs and renewals	-	4,900
Advertising	27,624	36,911
Accountancy	775	1,037
	<u>191,740</u>	<u>210,906</u>
Total resources expended	<u>191,740</u>	<u>210,906</u>
Net income/(expenditure)	<u><u>9,830</u></u>	<u><u>(14,706)</u></u>

STANDING TALL FOUNDATION

England & Wales - Charity number 1197446

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2024
for
Standing Tall Foundation

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Standing Tall Foundation

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for the Year Ended 30 April 2024

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Standing Tall Foundation

Report of the Trustees
for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197466

Principal address

The Living Well Building
Borough Road
St Helens
Merseyside
WA10 3RN

Trustees

Mr J W Hodkinson (appointed 6.6.23)

Mr A J Mussell (appointed 6.6.23)

Mrs W Spencer (appointed 6.6.23)

Mr P A Mayall

Mr I S D Green

Mr S Brighouse

Approved by order of the board of trustees on 13 January 2025 and signed on its behalf by:

Mr S Brighouse - Trustee

Standing Tall Foundation

Statement of Financial Activities
for the Year Ended 30 April 2024

				Year Ended 30.4.24 Total funds £	Period 6.4.23 to 30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM		Unrestricted fund £	Restricted funds £		
Donations and legacies	Notes	196,162	-	196,162	59,681
Investment income	2	38	-	38	-
Total		<u>196,200</u>	<u>-</u>	<u>196,200</u>	<u>59,681</u>
EXPENDITURE ON					
Raising funds		192,053	18,853	210,906	40,828
NET INCOME/(EXPENDITURE)		4,147	(18,853)	(14,706)	18,853
RECONCILIATION OF FUNDS					
Total funds brought forward		-	18,853	18,853	-
TOTAL FUNDS CARRIED FORWARD		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>

The notes form part of these financial statements

Standing Tall Foundation

Balance Sheet

30 April 2024

	Notes	Unrestricted fund £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
CURRENT ASSETS					
Debtors	5	2,871	-	2,871	-
Cash at bank		3,316	18,000	21,316	18,853
		<u>6,187</u>	<u>18,000</u>	<u>24,187</u>	<u>18,853</u>
CREDITORS					
Amounts falling due within one year	6	(2,040)	(18,000)	(20,040)	-
		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
NET CURRENT ASSETS					
		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
NET ASSETS		<u>4,147</u>	<u>-</u>	<u>4,147</u>	<u>18,853</u>
FUNDS	7				
Unrestricted funds				4,147	-
Restricted funds				-	18,853
TOTAL FUNDS				<u>4,147</u>	<u>18,853</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 January 2025 and were signed on its behalf by:

Mr S Brighthouse - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 30.4.24 £	Period 6.4.23 to 30.4.23 £
Deposit account interest	38	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the period ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the period ended 30 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	59,681	59,681
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	-	40,828	40,828
	<hr/>	<hr/>	<hr/>
NET INCOME	-	18,853	18,853
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	-	18,853	18,853
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other debtors	2,871	-
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other creditors	20,040	-
	<hr/> <hr/>	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	-	4,147	4,147
Restricted funds			
General Fund	18,853	(18,853)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	18,853	(14,706)	4,147
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,200	(192,053)	4,147
Restricted funds			
General Fund	-	(18,853)	(18,853)
TOTAL FUNDS	<u>196,200</u>	<u>(210,906)</u>	<u>(14,706)</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.4.23 £
Restricted funds		
General Fund	18,853	18,853
TOTAL FUNDS	<u>18,853</u>	<u>18,853</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
General Fund	59,681	(40,828)	18,853
TOTAL FUNDS	<u>59,681</u>	<u>(40,828)</u>	<u>18,853</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

Standing Tall Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 April 2024

	Year Ended 30.4.24 £	Period 6.4.23 to 30.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	196,162	59,681
Investment income		
Deposit account interest	38	-
Total incoming resources	196,200	59,681
EXPENDITURE		
Support costs		
Management		
Counsellors and admin	137,875	24,143
Insurance	690	371
Office space rental	9,620	2,685
Donations	19,873	-
Repairs and renewals	4,900	-
Advertising	36,911	12,459
Accountancy	1,037	1,170
	210,906	40,828
Total resources expended	210,906	40,828
Net (expenditure)/income	(14,706)	18,853

This page does not form part of the statutory financial statements

STANDING TALL FOUNDATION

England & Wales - Charity number 1197446

Accounts

REGISTERED COMPANY NUMBER: CE027896 (England and Wales)
REGISTERED CHARITY NUMBER: 1197466

Report of the Trustees and
Unaudited Financial Statements for the Period 11 January 2022 to 30 April 2023
for
Standing Tall Foundation

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Standing Tall Foundation

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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 period 11 January 2022 to 30 April 2023. 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).

INCORPORATION

The charitable company was incorporated on 11 January 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE027896 (England and Wales)

Registered Charity number

1197466

Registered office

The Living Well Building
Borough Road
St Helens
Merseyside
WA10 3RN

Trustees

- Mr J W Hodkinson (appointed 6.6.23)
- Mr A J Mussell (appointed 6.6.23)
- Mrs W Spencer (appointed 6.6.23)
- Mr P A Mayall (appointed 7.12.22)
- Mr I S D Green (appointed 11.1.22)
- Mr S Brighthouse (appointed 11.1.22)

Company Secretary

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Standing Tall Foundation

Statement of Financial Activities
for the Period 11 January 2022 to 30 April 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		-	59,681	59,681
		<hr/>	<hr/>	<hr/>
EXPENDITURE ON				
Raising funds		-	12,830	12,830
Other		-	27,998	27,998
		<hr/>	<hr/>	<hr/>
Total		-	40,828	40,828
		<hr/>	<hr/>	<hr/>
NET INCOME		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		-	18,853	18,853
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Standing Tall Foundation

Balance Sheet

30 April 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	18,853	18,853
		<hr/>	<hr/>	<hr/>
NET ASSETS		-	18,853	18,853
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FUNDS	4			
Restricted funds				18,853
				<hr/>
TOTAL FUNDS				18,853
				<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Hire of plant and machinery	£ 2,685
Other operating leases	24,143
	<u>26,830</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 April 2023.

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.4.23 £
Restricted funds		
General Fund	18,853	18,853
	<hr/>	<hr/>
TOTAL FUNDS	<u>18,853</u>	<u>18,853</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
General Fund	59,681	(40,828)	18,853
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,681</u>	<u>(40,828)</u>	<u>18,853</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 April 2023.

Standing Tall Foundation

Detailed Statement of Financial Activities
for the Period 11 January 2022 to 30 April 2023

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 59,681

Total incoming resources 59,681

EXPENDITURE

Support costs

Management

Insurance 371

Advertising 12,459

12,830

Governance costs

Office space rental 2,685

Counsellors and admin costs 24,143

Accountancy and legal fees 1,170

27,998

Total resources expended 40,828

Net income 18,853