

Charity registration number  
1197664

Jason Robinson Foundation  
Annual Report and Unaudited Financial Statements  
31 January 2025

## **Jason Robinson Foundation**

### **Legal & Administrative Information**

---

<b>Trustees</b>	Mr Jason Robinson Mr Sarabjit Singh Bhandal Mr Mark Dobson Miss Rowena Samarasinhe
<b>Charity number</b>	1197664
<b>Principle address</b>	9 Saxton Avenue Bessacarr DONCASTER South Yorkshire DN4 7AY
<b>Independent Examiner</b>	Davison & Co. Accountants Ltd Chartered Management Accountants  Manor View Chambers 294-296 Askern Road, Toll Bar DONCASTER South Yorkshire DN5 0QN
<b>Bankers</b>	Lloyds Bank 55 High Street DONCASTER South Yorkshire DN1 1BH

**Jason Robinson Foundation  
Annual Report  
Contents**

	<b>Page</b>
Trustees report	1-3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-11
Detailed financial activities	12

The trustees present their report and accounts for the year ended 31 January 2025.

### **Objective and activities**

This financial year has seen us continue our mission to provide more children and young people with social or economic disadvantages access to opportunities that will improve their life through sports coaching, mentoring, and positive role modelling. These children often face significant barriers to opportunity, wellbeing, and future success. We target communities with low physical activity levels, limited enrichment opportunities, and high deprivation. We create safe environments where children can not only develop physically, but build confidence, social connections, and aspirations.

Against our strategic objectives, the following has been achieved:

- Built a stable core team to set the Foundation in good stead to deliver committed programmes and grow going forward.
- Developed our Sport for Development Programmes and grew to delivering 18 programmes across primary and secondary aged children reaching over 2000 children per academic term.
- Developed our fundraising strategy and delivered on our events plan during the year.
- Created a diversified income stream driven by our own fundraising but increasingly supported by corporate partnerships and grants.

### **Achievements and performance**

Key highlights from the year

Delivering programmes

- By the year end we were running programmes in Leeds, Manchester, Hertfordshire & Bedfordshire and Isle of Wight, covering 18 school communities in total and reaching over 2000 children per term.
- The feedback from the children and the teachers has been resoundingly positive in terms of the impact our coaches have had on the children throughout the programmes.
- Throughout the year we identified a need to better capture and report on the impact we are having via these programmes and implemented a new system called Upshot. This is now being used to record all coaching sessions and outcomes from the programmes, as well as capture feedback from the children and teaching staff involved.

Partners

- We started a partnership in Sep 24 with Obex Foundation as their delivery partner for primary-aged children across the Hertfordshire and Bedfordshire area.
- Bxxt, based in Leeds, were a new corporate partner in during the year supporting us to deliver more programmes supporting children and young people.
- P3P/KWCIC Partners were also a new corporate partner funding programmes in the Isle of Wight from the beginning of the spring term. This ties in with project work they are involved in there and supporting local communities.

Events

- **JRF Golf Day May 2024.** We doubled the size & participation of this event from the previous year and it was a great success both in terms of building our network of support and fundraising for the foundation.
- **JRF Yorkshire 3 Peaks Challenge Jun 2024.** We launched our first hiking challenge and it was a great success with 45 people taking part in this one-day event. It was built around a weekend so lots of opportunity for team building, awareness and fundraising. We had great feedback from individuals and corporate teams that took part and have decided to grow this event for the following year.
- **JRF Cycle Challenge Sep 2024.** We launched our first cycling event in Sardinia, a 3 day challenge taking riders from the North East to the South East of the island. 35 people took part and it was an incredible achievement for all, with a significant amount of money raised for the foundation. Again the decision has been made to repeat a cycling challenge in a similar format for the next year.
- **JRF Burns Supper Jan 2025.** This event did raise funds, however it was more targeted as being an informal celebration for friends and family of the foundation. It succeeded in further raising awareness of the work of the foundation and building on the support network we have achieved.

### **Structure and Governance**

The charity is a Charitable Incorporated Organisation, registered at Companies House as CE28068 and at the Charity Commission with the charity number 1197664.



The Trustees who served during the year were:

Mr Jason Robinson

Mr Sarabjit Singh Bhandal

Mr Mark Dobson

Miss Rowena Samarasinha (stepped down in November 2025).

### **Financial Review**

We have focused efforts in building our resources through our own fundraising activities to underpin our financial strength with unrestricted assets. Alongside this, we have grown funding streams, some of which are restricted, mainly in terms of location, and mainly through multi-year agreements which offer good consistency in delivering our programmes.

We were in a very strong position to create our financials reserves policy of having 3 months of expenditure in unrestricted reserves and we will continue to review this policy on an annual basis.

### **Future Plans**

We will continue our objective to further diversify our income stream by targeting an increase in funds from corporate partnerships and grant giving organisations.

We will also continue with an even more ambitious fundraising events plan, building on the success of our previous events.

We plan to:

- Grow our overall income to £750k for the next financial year.
  - To double the number of active programmes, building on our key locations of Yorkshire, Hertfordshire and Bedfordshire.
- Support over 4000 children and young people

During the following year we will be reviewing our strategy and business plan to assess the performance of our programmes to date, the impact they are achieving, and what more we can do going forward to maximise the effects and of our work.

Key areas of focus are:

- **Increase connections with local sports and community clubs** to create pathways to the clubs for the children we work with.
- **Bursary schemes.** For when financial resource is the barrier to joining a sport or community club.
- **Increased off-site days and inter-school sports days.** We delivered a number of enrichment activities throughout last year and aim to expand on this.
- **Improving links between primary and secondary school support.** As we build our network of schools, we are working with primary & secondary schools to identify children most at risk, and continue the support where we can.
- **Employability schemes.** Many companies have offered resources to help the children we work with – be it employability skills, career days or apprenticeships. This is a key initiative we hope to expand on going forward.

### **Statement of Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. The trustees are responsible for keeping sufficient accounting records that disclose with a reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and their provisions of the trust deed. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. The trustees are responsible for keeping sufficient accounting records that disclose with a reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

#### **Disclosure of information to auditors**

Each person who was a trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and
- he has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

The trustees report was approved by the Board of Trustees.



Mr Jason Robinson  
Trustee



Mr Sarabjit Singh Bhandal  
Trustee

Date... 28/11/25 .....

## **Jason Robinson Foundation**

### **Independent Examiner's report to the trustees of Jason Robinson Foundation**

We report to the trustees on our examination of the financial statements of Jason Robinson Foundation (the charity) for the year ended 31 January 2025.

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

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the charity's financial statements carried out under section 145 of the 2001 Act, in carrying out our examination, we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member (fellow) of the Chartered Institute of Management Accountants.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

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

We have completed our examination and we can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required under section 130 of the 2011 Act; or

2. the financial statements do not accord with those records, or

3. the financial statements 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 a part of an independent examination.

We have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Davison & Co. Accountants Ltd  
Chartered Management Accountants

Manor View Chambers  
294-296 Askern Road, Toll Bar  
DONCASTER  
South Yorkshire  
DN5 0QN



**CIMA**

Practising Certificate Holder

24 November 2025

**Jason Robinson Foundation**  
**Statement of financial activities including income and expenditure account**  
**for the year ended 31 January 2025**

			Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £
	Notes					
<b>Income from:</b>						
Donations & charitable activities	4		509,254	61,727	570,981	280,975
<b>Expenditure on:</b>						
Raising funds	5		202,565	-	202,565	62,655
Delivering charitable activities	6	Direct	109,847	61,727	171,574	-
Delivering charitable activities	7	Indirect	101,713	-	101,713	144,185
<b>Total expenditure</b>			<b>414,125</b>	<b>61,727</b>	<b>475,852</b>	<b>206,840</b>
<b>Net income for the year / Net movement in funds</b>			<b>95,129</b>	<b>-</b>	<b>95,129</b>	<b>74,135</b>
Fund balances at 31 January 2024			80,752	-	80,752	6,617
<b>Fund balances at 31 January 2025</b>			<b>175,881</b>	<b>-</b>	<b>175,881</b>	<b>80,752</b>

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

All income and expenditure derive from continuing activities.

**Jason Robinson Foundation**  
**Charity registration number**  
**Balance Sheet**

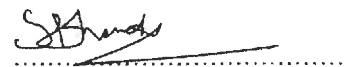
1197664

**as at 31 January 2025**

	Notes		Unrestricted Funds	Unrestricted Funds
			2025 £	2024 £
<b>Current assets</b>				
Debtors	10	61,136	32,620	
Cash at bank and in hand		128,538	55,732	
		189,674	88,352	
<b>Creditors: amounts falling due within one year</b>	11	(13,793)	(7,600)	
<b>Net current assets</b>			175,881	80,752
<b>Net assets</b>			175,881	80,752
<b>Income funds</b>				
Unrestricted funds			175,881	80,752
			175,881	80,752

These financial statements were approved by the trustees on.....

  
 Mr Jason Robinson  
 Trustee

  
 Mr Sarabjit Singh Bhandal  
 Trustee

Date 28/11/25.....

**Jason Robinson Foundation**  
**Notes to the Accounts**  
**for the year ended 31 January 2025**

**1 Accounting policies**

**Charity information**

Jason Robinson Foundation is a Charitable Incorporated Organisation (CIO), incorporated in England and Wales. The registered office is 9 Saxton Avenue, Bessacarr, DONCASTER, South Yorkshire, DN4 7AY.

**1.1 Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

**1.2 Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to **31 January 2026**, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

**1.3 Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

**Investments**

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Jason Robinson Foundation**  
**Notes to the Accounts**  
**for the year ended 31 January 2025**

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**1.4 Risks and future assumptions**

The charity is a public benefit entity as defined by FRS 102. No accounting assumptions have been made.

**1.5 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Jason Robinson Foundation has not received any restricted funds or endowment funds to date.

**1.6 Policies relating to categories of income and income recognition.**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised upon receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

**Jason Robinson Foundation**  
**Notes to the Accounts**  
**for the year ended 31 January 2025**

Legacies are recognised upon receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known the legacy is treated as a contingent asset.

**1.7 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**1.8 Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**1.9 Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**1.9(2) Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.



**Jason Robinson Foundation**  
**Notes to the Accounts**  
**for the year ended 31 January 2025**

**3 Remuneration and payments to Trustees and persons connected with them**

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

<b>4</b>	<b>Donations &amp; charitable activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>
		<b>funds</b>	<b>funds</b>	
		<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Charitable activities	403,654	-	403,654
	Grants received for core activities	43,873	61,727	105,600
		<u>447,527</u>	<u>61,727</u>	<u>509,254</u>
<b>4.1</b>	<b>Grants received for core activities</b>			
	Community Foundation	9,511	-	9,511
	Obex Foundation (Hertfordshire & Bedfordshire)	-	15,000	15,000
	Flint Family Fund	-	5,000	5,000
	Main Grants	4,362	-	4,362
	KWCIC	-	12,000	12,000
	CVC Partners	30,000	-	30,000
	Maddy's Mark (Leeds & Manchester)	-	4,500	4,500
	King Baudouin Foundation	-	25,227	25,227
		<u>43,873</u>	<u>61,727</u>	<u>105,600</u>
<b>5</b>	<b>Raising funds</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>
		<b>funds</b>	<b>funds</b>	
		<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	<b><u>Fundraising for charitable activities</u></b>			
	Direct provision of events	140,012	-	140,012
	Sub-contractor costs	20,162	-	20,162
	Fundraising Costs	42,391	-	42,391
		<u>202,565</u>	<u>-</u>	<u>202,565</u>
<b>6</b>	<b>Delivering charitable activities - Direct</b>			
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>
		<b>funds</b>	<b>funds</b>	
		<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Program delivery costs including wages and salaries	109,847	61,727	171,574
		<u>109,847</u>	<u>61,727</u>	<u>171,574</u>
<b>7</b>	<b>Delivering charitable activities - Indirect</b>			
		<b>Charitable</b>	<b>Charitable</b>	
		<b>Expenditure</b>	<b>Expenditure</b>	
		<b>2025</b>	<b>2024</b>	
		<b>£</b>	<b>£</b>	
	Administrative Expenses	70,629	72,945	
	Bid and grant costs	627	26,514	
	Programme delivery	6,849	1,280	
	Rent	-	1,570	
	Administrative wages and salaries	14,101	11,009	
	Legal and profesional costs	7,476	27,794	
	Accountancy	1,800	3,007	
	Bank Charges	231	66	
		<u>101,713</u>	<u>144,185</u>	

**Jason Robinson Foundation**  
**Notes to the Accounts**  
**for the year ended 31 January 2025**

**8 Trustees**

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

**9 Employees**

	<b>2025</b>	<b>2025</b>
Wages and salaries	165,986	61,389
Social security costs	17,337	6,329
Pension costs	2,701	0
	<u>186,024</u>	<u>67,718</u>

There are no employees earning over £60,000.

	<b>Number</b>	<b>Number</b>
Charitable	3	1
Support	1	1
Fundraising	1	1

The average monthly number of employees during the year was:

<u>5</u>	<u>3</u>
----------	----------

**10 Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>61,136</u>	<u>32,620</u>

**11 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,800	1,200
Taxation and social security costs	11,993	6,400
	<u>13,793</u>	<u>7,600</u>

**12 Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**13 Related party transactions**

There were no related party transactions during the year.

**Jason Robinson Foundation**  
**Detailed financial activities account**  
**for the year ended 31 January 2025**

*This schedule does not form part of the statutory accounts*

	2025 £	2024 £
<b>Income</b>		
Revenue collected	570,653	280,975
<b>Direct Costs</b>		
Fundraising activities	202,565	59,756
Program delivery costs including wages and salaries	171,574	2,899
	374,139	62,655
<b>Indirect costs</b>		
Employee costs:		
Wages and salaries	31,000	61,389
Pensions	2,701	-
Employer's NI	8,468	6,329
Temporary staff and recruitment	-	56
Staff training and welfare	1,184	1,837
Travel and subsistence	30,811	29,131
Motor expenses	3,941	1,997
	78,105	100,739
Premises costs:		
Rent	-	1,570
	-	1,570
General administrative expenses:		
Telephone and internet	103	-
Postage	258	126
Stationery and printing	2,490	771
Bank charges	231	66
Insurance	448	517
Equipment hire	180	-
Software	71	-
Advertising and Marketing: JR Expenses	10,045	9,595
Repairs and maintenance	506	-
	14,332	11,075
Legal and professional costs:		
Accountancy fees	1,800	3,007
Consultancy fees	7,476	27,794
	9,276	30,801
	101,713	144,185
<b>Total Income less expenditure</b>	<b>95,129</b>	<b>74,135</b>