



YEAR END REPORT 2024/2025

CEO Report - Alix Coleby

The intended purpose of this document is to capture the overview of finances for the previous year. Highlighting points of note for the board before submitting the end of year accounts.

Financial Summary March 2025

- Grants
- Community
- Risks
- Focus

Funds

In August 2024 we received grant funds from Exeter Chiefs

- Amount £2000

We received money from Devon and Cornwall Police for Services:

- Amount £400.

Community

We used funds from YR23/24 to fund our Community Class Regulate. The overall program ran for 3 months with success and we look so run similar events or schedules YR25/26. Learnings from this will feed into how these are tailored and marketed.

Risks


Are our messaging and engagement. We chose to take a step back and focus on building resilience on the board to take steps to address these and structure our findings from the pilots.

Moving into 2025 we have a robust structure and a clear direction with some foundational marketing structure.

Focus

Focus will be on running 2 community events and securing 2 organisational contracts as we look at accreditation of our training.

Date signed off by the board:

 CHARITY COMMISSION FOR ENGLAND AND WALES	Yoga for the Front Line				1198187	CC16a
	Receipts and payments accounts					
	For the period from	4/1/24	To	3/31/25		
Section A Receipts and payments						
	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
General donations	400		-	-	400	220
Grants	2,000		-	-	2,000	1,421
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
Sub total(Gross income for AR)	2,400		-	-	2,400	1,641
A2 Asset and investment sales, (see table).						
	- 0		- 0	- 0	-	
	- 0		- 0	- 0	-	- 0
Sub total	- 0		- 0	- 0	-	- 0
Total receipts	2,400		- 0	- 0	2,400	1,641
A3 Payments						
Insurance	181		-	-	181	170
Rent	116		-	-	116	234
Teacher salary	200		-	-	200	1,458
Website costs	230		-	-	230	158
Software Costs	359		-	-	359	224
Promo & Advertising	- 0		-	-	-	323
Travel & Accommodation	- 0		-	-	-	-
Miscellaneous	- 8		-	-	- 8	9
Contractor Costs	- 0	-	-	-	-	-
Sub total	1,078		-	-	1,078	2,576
A4 Asset and investment purchases, (see table)						
Yoga equipment	47		- 0	- 0	47	- 0
	- 0		- 0	- 0	-	
Sub total	47		- 0	- 0	47	- 0
Total payments	1,125		- 0	- 0	1,125	2,576
Net of receipts/(payments)	1,275		-	-	1,275	- 935
A5 Transfers between funds	- 0		-	-	-	-
A6 Cash funds last year end	83		998	-	1,081	2,016
Cash funds this year end	1,358		998	-	2,356	1,081
Section B Statement of assets and liabilities at the end of the period						
Categories	Details		Unrestricted funds	Restricted funds	Endowment funds	
			to nearest £	to nearest £	to nearest £	
B1 Cash funds	Natwest		1,358	998	-	
			-	-	-	
			-	-	-	

	Total cash funds	1,358	998	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment 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	Yoga equipment	Restricted	100	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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
	Olivia Campbell	Olivia Campbell		24/09/2025
	Ramona Fitzgerald	Ramona Fitzgerald		17/09/2025