

Stadium Charitable Trust

Report of the Trustees and financial statements
For the period ended 05 April 2025

Registered charity number 1202552

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The Trustees present their annual report and financial statements for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "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).

Objectives

The objective of the Charity is to apply income and on occasion (if appropriate), capital for such charitable purposes as the Trustees in their absolute discretion think fit. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy.

The Trustees expect that grants will normally support one or more of the following outcomes:

To strengthen organisations:	Providing knowledge and finance to enable organisational development
To invest into proven services:	The Trustees believe in providing core costs, helping to maintain, expand or pivot existing services to maximise potential.
To connect and further develop leadership:	The Trustees invest in bringing sector leaders together and fund their training and development to ensure skills are retained and developed within the charitable sector.
To support community action:	The Trustees will work alongside communities and with trusted third parties to react to crisis and ensure that all funds are maximised to reach those in greatest need and at pace, when crisis occurs.
To fund research:	The Trustees will look to invest in experts to influence policy, practices and medical enhancements which dramatically improve the quality of life of the target beneficiaries.

Activities

The Trustees made a strategic decision to focus their grant giving to Hull, East Yorkshire and Sheffield, the only exceptions to this are national and international grants and medical research. This sadly means that applications outside of these areas will be declined.

The Trustees allocated grants totalling £358,039 to charitable organisations in the year. Alongside this the Charity has identified a pipeline of future grant giving in line with its objectives through research and partnership working in the year.

The Charity looks to identify themes to focus its funding and in the last year the following themes were identified through research.

Parkinson's Support (Hull & East Yorkshire)

Capacity from the Grant Manager and Trustees was utilised to establish relationships in this theme. No financial grants were allocated in the year, but there is an identified need which will be a focus for the charitable funds in future years.

Employability (Sheffield)

Employability skills and resources is an area of specific interest to the Trustees. No financial grants were made in the year, but has been identified for donations in future years.

Community Led Action (Hull, East Yorkshire and Sheffield)

The Charity recognises the value of community led action; therefore it identified numerous projects which were under resourced for the outcomes which they were achieving. These included £14,500 of funding provided to West Hull Community Sports and £15,720 to Pocklington Rugby in the Community (£90,000 commitment over 3-years). WINNER received a donation of £30,000, Roundabout £19,015 and £25,000 was donated to Disability Sheffield Centre for Independent Living. A full list of grants awarded in this area is shown on page 18.

Infrastructure

The Charity recognises the value of infrastructure organisations in research, development and collaborative actions.

Health & Social Care

In the year the Charity supported organisations in Hull, East Yorkshire and Sheffield in this theme. This included two donations totalling £65,000 to Hey Smile Foundation and £15,000 to House of Light.

Female Health & Well-Being

A theme was identified specifically of the health and well-being of women and their families in Hull & East Yorkshire. This work has seen the Charity engage with more than 20 organisations in the area and the Charity has begun to invest in research, planning and core costs. Grants in this theme included a donation of £14,429 to HER Breast Friends and another grant of £2,669 to Hull University.

Disaster funds

The Charity recognises the value of trusted organisations in emergency situations. The Trustees made a donation of £20,000 to the DEC - Middle East appeal during the year.

Moving forward

The above is not an exhaustive list and positive conversations are taking place every month with community leaders in our areas of interest and identified themes. The Trustees wish to accelerate funding in future years in line with our strategy and grant making policy.

Grant making policy

The Charity has established its grant making policy to achieve its objectives for the public benefit and has normally only made grants to other registered charities or local public benefit causes. The Charity has accepted applicants from a wide range of parties but has generally sought to make donations to local causes where the Trustees believe they can make the most difference.

The Trustees consider their core themes for assessment of sectors for donations to be as follows:

- Volunteering
- Children and young people
- Employment
- Financial support
- Equality, diversity and accessibility
- Health/medical
- Disaster funds
- Local community support umbrella charities

Achievements and Performance

The Charity has surpassed its grant giving from the previous year and has a budget for its annual grant giving which has been met. The Trustees are happy with the scale and pace of its support to charitable organisations which meet its objectives.

Financial review

The Charity does not actively seek donations from the public and aims to continue the charity work started by the Charity's founders, through the careful stewardship of existing resources.

The total funds held by the Charity at the end of the reporting period was £9,684,275 of which £nil was held in restricted funds.

There are no material amounts which have been specifically designated or otherwise committed as at the end of the reporting period albeit the Trustees have made informal commitments to provide funding of over £1.75m to various organisations in line with the Charity's objectives.

Reserves policy

The Charity does not have a policy requiring any amounts to be held in reserves due to the manner in which the Charity is funded (by one off donations). As the trust approaches the end of its resources it will carefully manage its reserves to ensure any committed funding can be met. The Trustees will also consider the position at the time and assess the likelihood of securing any further donations.

Investment policy

The Trustees have wide powers of investment and have followed a strategy of investing the majority of its funds with CCLA Investment Management Limited (Churches, Charities and Local Authorities). The balance of funds are held in cash to cover expected expenditure for the next three years

The Trustees selected CCLA as the investment manager for the Charity, following advice and a selection process run by an external investment consultant. The Trustees were impressed with the historic performance of CCLA but also considered that the selection of a specialist Charity investment manager would bring additional benefits in terms of general trustee training, networking etc. In addition the Trustees were particularly drawn to the ethical investment fund that CCLA offered, which is aligned to the Charity's objectives.

CCLA have a target return of CPI+4%, net of all charges and fees, over a 5 year rolling period.

Plans for the future

The Trustees plan to gain a deeper understanding of the challenges faced by local organisations that they support and have a medium term goal to increase the level of annual donations made. The Trustees appreciate that this will shorten the life of the Charity given that it does not raise funds but they feel that they can make more of a difference with more rapid deployment of its funds.

Conversion to a Charitable Incorporated Organisation

The Stadium Charitable Trust is a Charity that was registered in England and Wales on 30th March 2023 with Charity number 1202552. The Charity was formerly constituted under a deed dated 16 October 1989 with registered number 328522 and was converted to a Charitable Incorporated Organisation (CIO) and is now governed by its constitution dated 30 March 2023.

Structure, governance, and management

The Trustees are recruited by resolution of the Trustees. The constitution requires that in identifying, recruiting and selecting individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The Trustees are responsible for managing the affairs of the CIO, through making grants and managing the employment of staff as necessary.

The Charity has a consultancy agreement with a very experienced Grant Manager who has worked in the local area for a number of years. His role is to provide informed advice to the Trustees and to provide a link between funded organisations and the Trustees.

The Grant Manager carries out research and due diligence of charitable organisations, appeals and projects to ensure they meet the charitable aims and objectives. He provides strategic support to the Trustees enabling continuous development ensuring the Trustees are kept informed of their responsibilities and any regulatory changes along with broad knowledge of the charitable sector.

The Trustees have assessed safeguarding requirements and best practice in this regard. It is felt that due to the way the Trustees assess grants, the majority of the time the Trustees will not come into contact with anyone with vulnerabilities. One Trustee has safeguarding training and a safeguarding policy is in place.

The Trustees receive no remuneration for their roles. The Grant Manager receives a fixed annual sum paid by the Charity.

New Trustees may be appointed at any time by the widow of the original Founder of the unincorporated Stadium Charitable Trust but always ensuring that the total number of Trustees shall not be less than three or exceed nine.

Key management personnel remuneration

The Trustees consider the Board of Trustees as comprising the key management personnel of the Charity in charge of directing and controlling the Charity's assets and affairs, and running and operating the Charity on a day to day basis. All Trustees give their time freely and no Trustee received any remuneration for their Trustee services during the year.

References and Administrative details of the Trust, its Trustees and Advisors

Trust Name	Stadium Charitable Trust
Charity Registration Number	1202522
Trustees	A Rozenbroek A S Fish S A Maxey
Registered Office	Welton Grange Welton Brough East Yorkshire , HU15 1NB
Investment Advisors	JT Financial Management Limited
Solicitors	Womble Bond Dickinson LLP The Spark Draymans Way Newcastle Helix Newcastle Upon Tyne NE4 5DE
Accountants	Armstrong Watson Audit Limited York House Thornfield Business Park Northallerton DL6 2XQ
Bankers	HSBC Bank plc 3-4 Jameson Street Hull HU1 3JX Santander UK 2 Triton Square Regent's Place London NW1 3AN

Trustees' statement of responsibilities

The Trustees of the Charity are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Charity 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 then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the Charity's auditor is unaware and;
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The report was approved by the Trustees on 24th July 2025 and signed on their behalf by:-



A S Fish

Chair of Trustees



S A Maxey

Trustee

Auditor's report to the Trustees of the Stadium Charitable Trust

Opinion

We have audited the financial statements of Stadium Charitable Trust (the 'charitable company') for the year ended 5 April 2025 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been properly prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the report of the trustees, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the report of the trustees. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the report of the trustees.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We obtained an understanding of laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act and anti-bribery legislation;
- We enquired of the trustees and reviewed correspondence with HMRC for evidence of non-compliance with relevant laws and regulations. We also reviewed controls the trustees have in place to ensure compliance.
- We gained an understanding of the controls that the trustees have in place to prevent and detect fraud. We enquired of the trustees about any incidences of fraud that had taken place during the accounting period.
- The risk of fraud and non-compliance with laws and regulations and fraud was discussed within the audit team and tests were planned and performed to address these risks. We identified the potential for fraud in the following areas: incoming resources and management override of controls.
- We reviewed financial statements disclosures and tested to supporting documentation to assess compliance with relevant laws and regulations discussed above.
- We enquired of the trustees about actual and potential litigation and claims.
- We performed analytical procedures to identify any unusual or unexpected relationships that might indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud due to management override of internal controls we tested the appropriateness of journal entries and assessed whether the judgements made in making accounting estimates were indicative of a potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: www.frc.org.uk/auditorsresponsibilities.

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Simon Turner (Senior Statutory Auditor)
for and on behalf of
Armstrong Watson Audit Limited
Northallerton

Date: 29/07/2025

STADIUM CHARITABLE TRUST

	Notes	2025 £	2024 £
Incoming & Endowments			
Investment income	1	289,351	338,566
Profit on disposal of investments		-	45,178
(Decrease)/ Increase in market value of investments	1	(703,574)	129,599
Total income		<u>(414,223)</u>	<u>513,343</u>
Expenditure			
<i>Charitable activities</i>			
Grants payable in furtherance of the Charity's objectives	2	(358,039)	(246,250)
Administrative costs			
Governance costs	3	(87,504)	(21,972)
Bank charges		(14,575)	(252)
Total expenditure		<u>(460,118)</u>	<u>(268,474)</u>
Net (expenditure)/ income and net movement of funds		(874,341)	244,869
Unrestricted fund balances brought forward		10,558,616	10,313,747
Unrestricted fund balances carried forward		<u>9,684,275</u>	<u>10,558,616</u>

STADIUM CHARITABLE TRUST

	Notes	2024 £	2023 £
Income & Endowments			
Investment income	1	338,566	900
Profit on disposal of investments	1	45,178	-
Increase in market value of investments	1	129,599	-
Donations received for the period		-	9,892,056
Total income		513,343	9,892,956
Expenditure			
<i>Charitable activities</i>			
Grants payable in furtherance of the Charity's objectives	2	(246,250)	(169,912)
Administrative Costs			
Governance costs	3	(21,972)	(12,419)
Bank charges		(252)	-
Total expenditure		(268,474)	(182,331)
Net income and net movement of funds		244,869	9,710,625
Unrestricted fund balances brought forward		10,313,747	603,122
Unrestricted fund balances carried forward		10,558,616	10,313,747

STADIUM CHARITABLE TRUST

All unrestricted funds	Notes	2025 £	2024 £
Current assets			
Investments	4	8,711,709	9,429,599
Cash at bank and in hand		<u>1,025,366</u>	<u>1,133,817</u>
Total current assets		9,737,075	10,563,416
Creditors: amounts falling due within one year	5	(52,800)	(4,800)
Net current assets		<u>9,684,275</u>	<u>10,558,616</u>
Total assets less current liabilities		9,684,275	10,558,616
Creditors: amounts falling due after one year		-	-
Net assets		<u>9,684,275</u>	<u>10,558,616</u>
Unrestricted funds		<u>9,684,275</u>	<u>10,558,616</u>

Approved by the Trustees on *24th July 2025* and signed on its behalf by:



A S Fish

Trustee



S A Maxey

Trustee

STADIUM CHARITABLE TRUST

	Notes	2025 £	2024 £
Net cash used in operating activities	6	(397,802)	(271,474)
Cash flow from investing activities:			
Bank interest		289,351	338,566
Sale of investment		-	9,937,234
Purchase of investment		-	(9,300,000)
Net cash flow		(108,451)	704,327
Change in cash and cash equivalents		(108,451)	704,327
Cash and cash equivalents brought forward		1,133,817	429,491
Total cash and cash equivalents at the end of the year		<u>1,025,366</u>	<u>1,133,817</u>

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act (2011).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees have considered the level of liquid assets held and compared this to the likely value of grants to be paid in future periods. Accordingly the Trustees consider that there is no material uncertainties about the ability of the Charity to remain a going concern.

(b) Merger accounting

On 4th September 2023 the Charity was converted to a Charitable Incorporated Organisation and the assets and liabilities of the former unincorporated trust were transferred to the newly incorporated organisation. In accordance with section 27 of the Charities Statement of Recommended Practice (SORP) the restructure has been accounted for as a merger of the two entities. The assets, liabilities and funds have been presented as though they have always been part of the same restructured entity and the results of both entities have been included for the whole of the reporting period.

(c) Fund accounting

General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Given the non complex nature of the operations of the fund and how its incoming resources are generated no fund note analysis has been disclosed within the financial statements. This reflects the Trustees' view that appropriate and sufficient information, necessary to present a true and fair view to users, is disclosed on the face of the Statement of Financial Activities.

(d) Income recognition

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income can be reliably measured.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(e) Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is possible that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs are allocated or apportioned to the applicable expenditure headings

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient reasonable expectation that they will receive the one-year or multi-year grant. Grant awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant is outside the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable.

The provision for a multi-year grant is recognised at its present value where settlement is due over more than one year from the date of the award, there are no unfulfilled performance conditions under control of the Charity that would permit the Charity to avoid making future payment(s), settlement is probable and the effect of discounting is material. The discount rate used is the average rate of investment yield in the year in which grant award is made. This discount rate is regarded by the Trustees as providing the most current available estimate of the opportunity cost of money reflecting the time value of money to the Charity.

(f) Investments

Investments comprise investments in investment funds managed by third parties. They are stated fair value based on the market value of the underlying investments held in the investment fund as at the reporting date.

(g) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(h) Allocation of support and governance cost

Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

(i) Charitable activities

Costs of charitable activities represents grants made, as shown in note 2.

STADIUM CHARITABLE TRUST

1. Investment income	2025 £	2024 £
Bank interest	43,970	338,566
Other Interest Received	245,381	-
Profit on disposal of investment	-	45,178
Revaluation of investment	(703,574)	129,599
	<u>(414,223)</u>	<u>513,343</u>

2. Analysis of grants

	£50,001 to £500,000 £	£10,000 to £50,000 £	Less than £10,000 £	2025 Total £	2024 Total £
Children and young people	-	-	5,646	5,646	5,378
Employment	-	-	-	-	40,000
Community-led action	-	153,735	15,000	168,735	33,000
Financial support	-	-	8,060	8,060	7,160
Health / medical	65,000	74,429	16,169	155,598	121,715
Disaster funds	-	20,000	-	20,000	10,000
Local community support umbrella charities	-	-	-	-	28,997
	<u>65,000</u>	<u>248,164</u>	<u>44,875</u>	<u>358,039</u>	<u>246,250</u>

Grants paid in the year are analysed further on page 18

2. Analysis of grants (continued)

	£	£
<u>Children and young people</u>		
Happy Days	5,646	5,646
<u>Community-led action</u>		
WINNER -Preston Women's Centre	30,000	
West Hull Community Sports	14,500	
Pocklington Rugby in the Community	12,000	
Fitnums & Friends	12,500	
Hinge Centre	15,000	
Sheffield Churches SCCC	15,000	
Hull & East Riding Volunteering - Young Champions	5,000	
Roundabout	19,015	
West Hull Community Sports	5,000	
Pocklington Rugby in the Community	5,000	
Pocklington Rugby in the Community	10,720	
Disability Sheffield Centre for Independent Living	25,000	
		168,735
<u>Financial support</u>		
Sincere Support	4,260	
Sincere Support	3,800	
		8,060
<u>Health / medical</u>		
Downright Special	10,000	
Hey Smile Foundation	7,500	
Endo Buddies	6,000	
House of Light	15,000	
Hey Smile Foundation	65,000	
Neighbourhood Network - Menopausull	25,000	
University of Hull - Endometriosis	2,669	
HER Breast Friends	14,429	
Downright Special	10,000	
		155,598
<u>Disaster funds</u>		
DEC - Middle East	20,000	
		20,000
		<u>358,039</u>

STADIUM CHARITABLE TRUST**3. Governance costs**

No trustee received any remuneration for their services. One Trustee was reimbursed £528 in respect of expenses in the current year. The Charity has no employees and therefore did not incur any staff costs in the current or prior year.

Included in governance costs is amount of £48,000 in respect of management fees (2024: £nil), £20,244 for charity consultancy fees (2024: £5,168), £12,000 for investment management fees (2024: £8,400) and £4,800 in respect of audit fees (2024: £4,800).

4. Investments

	2025	2024
	£	£
CCLA - COIF Charities Ethical Investment Fund	8,711,709	9,429,599
	<u>8,711,709</u>	<u>9,429,599</u>

5. Creditors: amounts due within one year

	2025	2024
	£	£
Accrued expenses	52,800	4,800
	<u>52,800</u>	<u>4,800</u>

STADIUM CHARITABLE TRUST

6. Reconciliation of net movements in funds to net cash flow from operating activities

	2025 £	2024 £
Net movement in funds	(874,341)	244,869
Interest receivable	(289,351)	(338,566)
Profit on disposal of sale of investments	-	(45,178)
Charges deducted from investments	14,316	
Revaluation of investments	703,574	(129,599)
Decrease in debtors	-	-
Decrease in creditors	48,000	(3,000)
Net cash flow from operating activities	<u>(397,802)</u>	<u>(271,474)</u>