

I REGISTERED COMPANY NUMBER: CE032586 (England and Wales)  
REGISTERED CHARITY NUMBER: 1203479

**4 ALL FOUNDATION**  
**TRUSTEES' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

#### **4 ALL FOUNDATION**

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#### **4 ALL FOUNDATION**

#### **REFERENCE AND ADMINISTRATIVE DETAILS** **FOR THE YEAR ENDED 31 AUGUST 2025**

<b>TRUSTEES</b>	A N Harris C M Bennett (resigned 10.6.25) H Columb S H Cowper S Danks (resigned 8.8.25) S Finch J Owen-Jones (appointed 21.11.24) M M Jones I Watman C Dempsey (appointed 20.10.25)
<b>REGISTERED OFFICE</b>	4 All Foundation Longlands Primary School Linden Way Market Drayton Shropshire TF9 1QT
<b>REGISTERED COMPANY NUMBER</b>	CE032586 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1203479
<b>INDEPENDENT EXAMINER</b>	TCA (Shrewsbury) LLP Third Floor 21 St Mary's Street Shrewsbury Shropshire SY1 1ED

**4 ALL FOUNDATION**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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 year ended 31 August 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity are:

- To advance the education of those living in Shropshire and the surrounding counties through the provision of workshops and courses and create employability opportunities.
- To promote and protect the health and wellbeing of those living in Shropshire and the surrounding counties through the provision of, but not limited to, health education workshops and resources and support groups.
- To relieve those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage living in Shropshire and the surrounding counties by providing safe spaces, delivering specialist programmes and equipment and through family support networks.
- To relieve poverty amongst those living in Shropshire and the surrounding counties, and their dependents, through the provision of items, payment for services, the provision of facilities and through the delivery of education programmes.

**Public benefit**

The Trustees have given due consideration to the Charity Commissions' guidance on public benefit and are satisfied that the charity constitutes a public benefit entity as defined by FRS 102.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

This year we supported over 9,000 community members, ranging in age from 4 months to 91 years. Our programmes continued to grow in reach and impact, providing accessible opportunities for learning, wellbeing, and community engagement.

We were honoured to receive the Shrewsbury Town Council Community Award, recognising our contribution to local residents. In addition, we were proud to be voted among the UK's Top 50 Children's Service Providers, highlighting our commitment to high-quality support for young people and families. These achievements reflect the dedication of our staff, volunteers, partners, and the wider community who make our work possible.

In July 2025, we were honoured to welcome Garrison Sergeant Major Andrew 'Vern' Stokes OBE MVO DL as a Patron of the 4 All Foundation. His support, leadership, and long-standing commitment to public service bring great value to our organisation. We are privileged to have him champion our work and help strengthen our impact across the community.

**FINANCIAL REVIEW**

**Financial position**

The charity has made a surplus of £61,421 (2024: £112,020), following income generated of £264,671 (2024: £177,296) and expenditure of £203,250 (2024: £65,276). This includes restricted income of £107,521 (2024: £127,595). Restricted funds of £114,831 (2024: £92,724) were held at the year end. Our level of Unrestricted funds is higher than usual because we've received funding for several prepaid programmes across our locations.

The free reserves at the year-end were £49,992 (2024: £19,296), made up of unrestricted funds, less designated funds, less fixed assets held.

**4 ALL FOUNDATION**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**FINANCIAL REVIEW**

**Reserves policy**

4All Foundation is committed to building and then maintaining a level of reserves that will be sufficient to cover 6 months of operational costs. This target is reviewed annually by the Board of Trustees to ensure it remains appropriate and responsive to the charity's evolving needs and financial circumstances.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charitable Incorporated Organisation is controlled by its Constitution as defined by the Charities Act 2011 and adopted on 21 April 2023.

**Recruitment and appointment of new trustees**

Operating across Shropshire, Telford, and Wrekin, the 4 All Foundation has established a strong presence in both urban and rural areas, delivering programmes tailored to the unique needs of each community. From highly deprived areas to small market towns, its geographic spread enables the Foundation to reach over 10,000 individuals annually through a wide range of initiatives, including youth clubs, adult well-being programs, and support services for vulnerable groups.

The 4 All Foundation is committed to promoting Equality, Diversity, and Inclusion (EDI) in all aspects of our work, including the recruitment of trustees. We strive to build a board that reflects the diverse communities we serve, ensuring that a range of perspectives and experiences shape our decisions. By fostering an inclusive environment, we aim to strengthen our governance and better address the needs of everyone in Shropshire, Telford, and Wrekin.

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of 4 All Foundation for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

26/02/2026

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



I Watman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**4 ALL FOUNDATION**

**Independent examiner's report to the trustees of 4 All Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*C Moelwyn Williams*

C Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP  
Third Floor  
21 St Mary's Street  
Shrewsbury  
Shropshire  
SY1 1ED

Date: *2nd March 2026*

#### **4 ALL FOUNDATION**

#### **STATEMENT OF FINANCIAL ACTIVITIES** **FOR THE YEAR ENDED 31 AUGUST 2025**

				Year Ended 31.8.25	Period 8.6.23 to 31.8.24
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	27,041	15,246	42,287	31,837
<b>Charitable activities</b>	5				
Charitable Activities		37,370	78,691	116,061	132,791
Other trading activities	3	94,361	11,407	105,768	12,668
Investment income	4	555	-	555	-
<b>Total</b>		<u>159,327</u>	<u>105,344</u>	<u>264,671</u>	<u>177,296</u>
 <b>EXPENDITURE ON</b>					
Raising funds		16,273	-	16,273	308
<b>Charitable activities</b>					
Charitable Activities		112,352	74,625	186,977	64,968
<b>Total</b>		<u>128,625</u>	<u>74,625</u>	<u>203,250</u>	<u>65,276</u>
 <b>NET INCOME</b>		30,702	30,719	61,421	112,020
<b>Transfers between funds</b>	14	8,612	(8,612)	-	-
<b>Net movement in funds</b>		39,314	22,107	61,421	112,020
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		19,296	92,724	112,020	-
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>58,610</u></u>	<u><u>114,831</u></u>	<u><u>173,441</u></u>	<u><u>112,020</u></u>

#### **CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

#### **4 ALL FOUNDATION**

### **STATEMENT OF FINANCIAL POSITION** **31 AUGUST 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	8,618	-	8,618	-
<b>CURRENT ASSETS</b>					
Debtors	10	24,605	-	24,605	1,960
Cash in hand		49,989	114,831	164,820	122,360
		<u>74,594</u>	<u>114,831</u>	<u>189,425</u>	<u>124,320</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(21,105)	-	(21,105)	(12,300)
<b>NET CURRENT ASSETS</b>		<u>53,489</u>	<u>114,831</u>	<u>168,320</u>	<u>112,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		62,107	114,831	176,938	112,020
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	(3,497)	-	(3,497)	-
<b>NET ASSETS</b>		<u>58,610</u>	<u>114,831</u>	<u>173,441</u>	<u>112,020</u>
<b>FUNDS</b>	14				
Unrestricted funds				58,610	19,296
Restricted funds				114,831	92,724
<b>TOTAL FUNDS</b>				<u>173,441</u>	<u>112,020</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 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.



**4 ALL FOUNDATION**

**STATEMENT OF FINANCIAL POSITION - continued**

**31 AUGUST 2025**

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 26/02/2026 ..... and were signed on its behalf by:



.....  
I Watman - Trustee

## **4 ALL FOUNDATION**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **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.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 4 years straight line  
Plant & Machinery - 10 years straight line

##### **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.

##### **Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **4 ALL FOUNDATION**

#### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 AUGUST 2025**

### **1. ACCOUNTING POLICIES - continued**

#### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### **Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **2. DONATIONS AND LEGACIES**

	Year Ended 31.8.25 £	Period 8.6.23 to 31.8.24 £
Donations	12,904	15,441
Gift aid	79	1,266
Grants	29,304	15,130
	<u>42,287</u>	<u>31,837</u>

Grants received, included in the above, are as follows:

	Year Ended 31.8.25 £	Period 8.6.23 to 31.8.24 £
Grant Income received	18,278	15,130
Local authority Grants	11,026	-
	<u>29,304</u>	<u>15,130</u>

Included within grant income is £11,026 (2024: £nil) received from Telford & Wrekin Council, Shrewsbury Town Council, and Lawley & Overdale Council; funding received from the Government and Local Authorities during the year.

### **3. OTHER TRADING ACTIVITIES**

	Year Ended 31.8.25 £	Period 8.6.23 to 31.8.24 £
Sponsorships	1,100	2,000
Café Sales	-	594
Services provided	100,872	10,074
Room Hire	3,796	-
	<u>105,768</u>	<u>12,668</u>

#### **4 ALL FOUNDATION**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **3. OTHER TRADING ACTIVITIES - continued**

Included within Services income is £39,658 (2024: £3,559) received from Madeley Town Council, Telford & Wrekin Council, Stirchley and Brookside Parish Council, Shropshire Council, Ketley Parish Council, Dawley Town Council, Lawley & Overdale Parish Council, Wrockwarinde Wood Parish Council; income received from the Government and Local Authorities during the year.

#### **4. INVESTMENT INCOME**

	Year Ended 31.8.25 £	Period 8.6.23 to 31.8.24 £
Bank interest received	555	-

#### **5. INCOME FROM CHARITABLE ACTIVITIES**

	Year Ended 31.8.25 £	Period 8.6.23 to 31.8.24 £
Programme delivery	116,061	132,791

Included within Programme delivery income is £127,384 (2024: £88,451) received from Madeley Town Council, Telford & Wrekin Council, Shropshire Council, Market Drayton Town Council; income received from the Government and Local Authorities during the year.

#### **6. NET INCOME/(EXPENDITURE)**

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

	Year Ended 31.8.25 £	Period 8.6.23 to 31.8.24 £
Depreciation - owned assets	658	-

#### **7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the period ended 31 August 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the period ended 31 August 2024.

#### 4 ALL FOUNDATION

#### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2025

#### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,617	16,220	31,837
<b>Charitable activities</b>			
Charitable Activities	27,526	105,265	132,791
Other trading activities	6,558	6,110	12,668
<b>Total</b>	<u>49,701</u>	<u>127,595</u>	<u>177,296</u>
<b>EXPENDITURE ON</b>			
Raising funds	308	-	308
<b>Charitable activities</b>			
Charitable Activities	30,097	34,871	64,968
<b>Total</b>	<u>30,405</u>	<u>34,871</u>	<u>65,276</u>
<b>NET INCOME</b>	19,296	92,724	112,020
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>19,296</u></u>	<u><u>92,724</u></u>	<u><u>112,020</u></u>

#### 9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
Additions	2,082	7,194	9,276
<b>DEPRECIATION</b>			
Charge for year	208	450	658
<b>NET BOOK VALUE</b>			
At 31 August 2025	<u><u>1,874</u></u>	<u><u>6,744</u></u>	<u><u>8,618</u></u>
At 31 August 2024	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

#### **4 ALL FOUNDATION**

##### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	24,526	1,960
Prepayments and accrued income	79	-
	<u>24,605</u>	<u>1,960</u>

#### **11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	15,108	10,200
Other creditors	1,998	-
Accruals and deferred income	3,999	2,100
	<u>21,105</u>	<u>12,300</u>

#### **12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Other creditors	3,497	-
	<u>3,497</u>	<u>-</u>

#### **13. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	2,303	-
Between one and five years	4,031	-
	<u>6,334</u>	<u>-</u>

#### 4 ALL FOUNDATION

#### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2025

#### 14. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
<b>Unrestricted funds</b>				
General fund	19,296	30,702	8,612	58,610
<b>Restricted funds</b>				
Digital Learning Fund	13,674	5,962	-	19,636
Holiday Clubs	59,645	(805)	(3,612)	55,228
Sported	(132)	144	-	12
Youth Van	5,000	-	(5,000)	-
Zone - Community	14,579	5,156	-	19,735
Ironbridge Rotary Club	(42)	3,728	-	3,686
SMI Programme	-	2,898	-	2,898
ICAN2	-	6,145	-	6,145
Ditherington New Kitchen	-	1,872	-	1,872
TFW Program	-	3,150	-	3,150
NEET Programme	-	2,469	-	2,469
	<u>92,724</u>	<u>30,719</u>	<u>(8,612)</u>	<u>114,831</u>
<b>TOTAL FUNDS</b>	<u>112,020</u>	<u>61,421</u>	<u>-</u>	<u>173,441</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,327	(128,625)	30,702
<b>Restricted funds</b>			
Digital Learning Fund	8,575	(2,613)	5,962
Holiday Clubs	34,103	(34,908)	(805)
Sported	200	(56)	144
Zone - Community	6,344	(1,188)	5,156
Ironbridge Rotary Club	4,428	(700)	3,728
SMI Programme	2,898	-	2,898
ICAN2	38,146	(32,001)	6,145
Ditherington New Kitchen	5,000	(3,128)	1,872
TFW Program	3,150	-	3,150
NEET Programme	2,500	(31)	2,469
	<u>105,344</u>	<u>(74,625)</u>	<u>30,719</u>
<b>TOTAL FUNDS</b>	<u>264,671</u>	<u>(203,250)</u>	<u>61,421</u>

#### **4 ALL FOUNDATION**

#### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **14. MOVEMENT IN FUNDS - continued**

##### **Comparatives for movement in funds**

	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>		
General fund	19,296	19,296
<b>Restricted funds</b>		
Digital Learning Fund	13,674	13,674
Holiday Clubs	59,645	59,645
Sported	(132)	(132)
Youth Van	5,000	5,000
Zone - Community	14,579	14,579
Ironbridge Rotary Club	(42)	(42)
	<hr/> 92,724	<hr/> 92,724
<b>TOTAL FUNDS</b>	<hr/> <hr/> 112,020	<hr/> <hr/> 112,020

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,701	(30,405)	19,296
<b>Restricted funds</b>			
Digital Learning Fund	13,700	(26)	13,674
Holiday Clubs	91,328	(31,683)	59,645
Sported	-	(132)	(132)
Youth Van	5,000	-	5,000
Zone - Community	17,567	(2,988)	14,579
Ironbridge Rotary Club	-	(42)	(42)
	<hr/> 127,595	<hr/> (34,871)	<hr/> 92,724
<b>TOTAL FUNDS</b>	<hr/> <hr/> 177,296	<hr/> <hr/> (65,276)	<hr/> <hr/> 112,020

##### **Unrestricted funds**

These funds are held for meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

**Restricted funds** include the following:

Digital Learning: The restricted digital learning fund will be used to support staffing and enhance digital learning opportunities in Market Drayton and Shrewsbury. This funding will enable us to provide tailored programs that improve access to technology and digital skills for local communities. The funding is to continue to digital provision across North Shropshire, with an additional staff member due to join the delivery team early in 2025.



## **4 ALL FOUNDATION**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **14. MOVEMENT IN FUNDS - continued**

Holiday Clubs: The fund provides free holiday programs for children in disadvantaged areas, ensuring they have access to enriching activities and healthy meals. This funding supports staffing, administration, and marketing to deliver impactful and inclusive programs. Funding received is to provide holiday programme services during the school holidays. Funding includes staff wages, food provision, and resources. The funding currently left is pre-funded to cover the holiday programmes staffing, venue hire and resources.

Sported: This is to support the development of female coaches and volunteers by funding their sporting qualifications. This initiative aims to empower women in sports and enhance opportunities for female-led community programs.

Youth Van: The Youth Van fund provides funding for a van to transport equipment, ensuring smooth delivery of youth programs across the community. This resource will enhance program accessibility and efficiency by supporting logistics and outreach efforts. During the year these funds were fully spent on a vehicle lease which commenced in May 2025.

Zone Community Hub: The restricted Zone fund is dedicated to supporting the building and operations of the community hub in Market Drayton. This funding ensures the provision of essential programs and services for the local community. The funding currently in place is pre-funded to help cover the funding of staff members.

Ironbridge Rotary Club: The restricted Ironbridge Rotary fund supports a free multi-sports program in Ironbridge, providing diverse activities to promote health and wellbeing. This funding covers staffing and venue hire to ensure the program's success and accessibility for the local community.

SMI Programme : People with severe mental illnesses in Shropshire, Telford and Wrekin (STW) are being offered sporting opportunities to support their recovery. The funding is to support the next 12 months of staffing; venue hire and resources.

ICAN2: This is a programme to support children with additional health needs. The programmes are run each week from music, dance, and drama. The funding is part of a tender contract and is funding that covers the costs of staff, venue hire, care support, food provision, resources, and equipment.

Ditherington New Kitchen: The funding was to replace the old kitchen at the Ditherington Community Centre. Used for our youth programmes, wellbeing session and general hire purposes, the kitchen is now fully used by the community.

TFW Program: The TFW Programme is funding to support young people across the Telford & Wrekin area to deliver mentoring programmes. The funding is to cover the costs of the staffing and travel of the young people.

NEET Programme : Helps young people (usually 16-24) who are disengaged from school, work, or training to find positive pathways through skills development, career guidance, mentoring, work experience, and confidence-building, often delivered by colleges, charities, or local authorities to tackle youth unemployment.

#### **4 ALL FOUNDATION**

#### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **15. RELATED PARTY DISCLOSURES**

During this period, the charity received donations from Trustees totalling £90 (2024: £3,000).

The charity received sponsorship income of £nil (2024:£1,000) from DMOS People during the period. Mr S Danks, Trustee, is a Director of DMOS People.

During the year, the charity paid £336 (2024: £960) to Watman Worth Web for the design and creation of a website. A director of Watman Worth Web is a family member of Mr I Watman, Trustee.