

CREATIVE OUTBURSTS

Annual Accounts and Reports

Period ended 31 December 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES CREATIVE OUTBURSTS

I report on the accounts of the Charity for the period ended 31 December 2025, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

KAREN LEWIS

Professional qualification:

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

ACORN HOUSE, CHURCH ROAD, EAST BRENT, SOMERSET TA9 4HZ

Date:

24/4/2026

CREATIVE OUTBURSTS

Annual Report for the year ended 31 December 2025

Creative Outbursts, is registered with the Charity Commissioners (No 1206221).

A management committee administers the Charity. The committee members during the year to 31 December 2025 were:

Stuart Wood	Chair
Samuel Bridges	Trustee
Alison McCormack Reid	Trustee

Charity Staff:

Michael Richards	Youth Worker
David Lloyd	Youth Worker
Kellie Long	Youth Worker
Elaine Harris	Youth Worker
Amy Davis	Youth Worker

The aim of the charity is to advance in life and help young people through: (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 2. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. 3. To act as a resource for young people up to the age of 25 living in the West of England by providing advice and assistance and organising programmes of arts education and other activities as a means of : (a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) Advancing education; (c) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.


.....
Chair

Date: 25/4/2026

Receipts and Payments Account	2025	2025	2024	2024
	£	£	£	£
Income Receipts				
Trading Activities				
Sales	132,110		139,761	
<i>Grants and donations</i>				
Grants	74,431		143,901	
Donations	0		0	
		206,542		283,662
<i>Investment income</i>				
		206,542		283,662
Total receipts				
Payments				
Salaries	45,765		64,745	
Resources	14,688		18,380	
Premises costs	135,790		127,777	
Training	900		2,430	
Motor Expenses	7,872		14,437	
Office Expenses	3,682		7,733	
Insurance	706		720	
Legal & Professional Fees	5,601		7,318	
Marketing Costs	230		3,410	
Bank Charges	370		374	
Bad Debts	0		920	
(Profit)/Loss on Sale of Assets	(14,406)		0	
Depreciation	0		11,302	
		201,198		259,546
Total payments		5,344		24,116
Net receipts for the period				

Creative Outbursts
Accounts for the Period ended 31 December 2025

Balance Sheet

	2025	2025	2024	2024
	£	£	£	£
Fixed Assets				
Equipment (Assets)		0		0
Motor Vehicles		0		13,594
		<u>0</u>		<u>13,594</u>
Current Assets				
Bank & Cash	4,836		3,738	
Trade Debtors	54,117		21,105	
Inter-Company Loan	5,950		0	
	<u>64,903</u>		<u>24,841</u>	
Current Liabilities				
Trade Creditors	45,716		23,949	
Other Creditors	7,925		569	
BSA Loan Account	9,000		9,000	
Inter-Company Loan	0		8,000	
	<u>62,641</u>		<u>41,518</u>	
Net Current Assets/(Liabilities)		2,262		(16,677)
		<u>2,262</u>		<u>(3,082)</u>
Equity	(6,057)		(6,057)	
Profit and Loss Account	2,975		(21,141)	
Net receipts for the period	5,344		24,116	
		<u>2,262</u>		<u>(3,082)</u>