

CHARLIE'S PROMISE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

CHARLIE'S PROMISE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Goodridge LLB MBE	(Appointed 28 February 2024)
	T Bartle	(Appointed 28 February 2024)
	A Pike	(Appointed 28 February 2024)
	S Cornell	(Appointed 28 February 2024)
Charity number	1207246	
Registered office	Ashcombe Court Woolsack Way Godalming England GU7 1LQ	
Independent examiner	Azets Audit Services Ashcombe Court Woolsack Way Godalming England GU7 1LQ	

CHARLIE'S PROMISE

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CHARLIE'S PROMISE

TRUSTEES REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the period ended 31 December 2024.

Introduction

Charlie's Promise was established in memory of 17-year-old **Charlie Cosser**, who tragically lost his life to knife crime in July 2023. In honour of a promise by his father, Martin, made to Charlie as he fought for his life, our charity is dedicated to educating young people on the dangers of knife crime and the devastating impact it has on victims, families, and communities. Out of this promise, Charlie's Promise was born. Our vision is simple yet powerful: **a UK free from knife crime**.

Drawing on real lived experience, we share Charlie's story to highlight how one choice can have life-changing consequences. Through our presentations, we help young people understand not just the immediate dangers of knife crime, but also the long-lasting destruction it causes for families, friends, and entire communities.

Our mission is to **educate, raise awareness, and engage communities** so that together we can break the cycle and prevent further lives being lost to knife crime. By equipping young people with the knowledge, skills, and support to make positive choices, we aim to create a safer UK where every young person can thrive.

Since registering on 28th February 2024 and launching in April, we have shared Charlie's story through over 50 presentations across more than 17 schools and organisations, reaching in excess of 5,000 people—including students, parents, teachers, and professionals.

As trustees, we are immensely proud of what has been achieved in such a short time. From schools and safeguarding events to community gatherings and national conversations, Charlie's Promise has quickly become a recognised voice in knife crime prevention.

We are deeply grateful to all those who have supported our journey so far — from families, schools, and businesses, to the many individuals who have given their time, energy, and love. Special thanks to The Ford Family Foundation and Trees of the Lockwood Trust for their substantial donations to Charlie's Promise.

Together, we are building Charlie's legacy and driving real change.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution dated 28 February 2024, 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 and activities

The objects of the CIO are the prevention of knife crime and the protection of people from knife crime, in particular

- To educate and raise awareness among children, young people and others within the community on the dangers of knife crime and the devastating impact knife crime has on victims, families, and communities.
- To engage with schools, parents, and communities to encourage positive choices and prevent violence.
- To promote the prevention of crime and serious youth violence
- the provision of support for victims of knife crime and their families and friends.

Main activities during the year:

- Delivering school and community presentations sharing Charlie's story.
- Engaging parents, teachers, and professionals through tailored sessions.
- Building partnerships with schools, safeguarding leads, and local organisations.
- Fundraising and Community Awareness and Engagement

CHARLIE'S PROMISE

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Public Benefit Statement

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Charlie's Promise benefits the public by working directly with young people, families, and communities to prevent knife crime and its devastating consequences.

Achievements and performance

- **Registration & Launch**

Registered: 28th February 2024

Launched: April 2024

- **First Presentation Delivered**

July 2024 at a school in Cranleigh, Surrey to 100 Year 10 students

- **Autumn Term Outreach**

Visited 17 schools and organisations

Delivered over 50 presentations

In just one school term we reached more than 5,000 people (students, parents, teachers, professionals)

Education

Education has been at the heart of Charlie's Promise from the very beginning. By sharing Charlie's story and the reality of knife crime, we have sought to give young people not just information, but real-life perspective and understanding. Through school visits and safeguarding events, we have created safe spaces for young people to reflect, ask questions, and recognise the life-changing consequences of carrying a knife.

- Delivered educational talks across schools, colleges, and youth organisations.
- Shared Charlie's story directly with young people to highlight the real consequences of knife crime.
- Supported safeguarding initiatives by working alongside teachers, parents, and youth workers.
- Worked with **Fearless** to educate young people on the difference between *reporting* and "*snitching*", giving them the confidence to speak up safely and anonymously when they have concerns.

CHARLIE'S PROMISE

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Community Engagement

Over the past year, Charlie's Promise has worked tirelessly to connect with young people, schools, youth groups / organisations, charities, the police, and government to raise awareness of the devastating impact of knife crime. Through parent evenings, safeguarding events, and community campaigns, we have become a recognised voice in knife crime prevention, offering education, support, and hope. Our commitment to working collaboratively has brought together communities, charities, and law enforcement, ensuring that Charlie's Promise continues to grow as both a local and national force for change.

- Attended conferences, safeguarding events, and awareness campaigns to educate service professionals, parents, families and young people.
- Established Charlie's Promise as a recognised voice in knife crime prevention both locally and nationally.
- Delivered our first **"Charlie's Games"**, a free local community event bringing people together to raise awareness of knife crime.
- Organised or participated in **25 fundraising events**, while over **100 individuals and organisations** independently held fundraising activities in support of Charlie's Promise.
- Set up active social media accounts on Facebook and Instagram, growing a strong and engaged following of 2000 followers on Facebook and 5000 followers on Instagram.
- Built strong partnerships with other anti-knife crime charities including **The Ben Kinsella Trust, Rob Knox Foundation, and Lives Not Knives**, sharing the belief that we are stronger together.
- Developed positive relationships with multiple police forces across the south of England.
- Met with **Dame Diana Johnson, Minister of State for Crime, Policing and Fire**, to contribute to the UK Government's pledge to halve knife crime within the next 10 years.

Fundraising

Fundraising has been both a vital source of support and an incredible demonstration of community spirit. From local challenges and charity events to the efforts of schools, businesses, and individuals, the generosity shown towards Charlie's Promise has been overwhelming. Every event has not only raised essential funds but also spread awareness of our mission, ensuring that Charlie's legacy continues to inspire change.

- Raised funds through community-led events, charity challenges, and sponsored activities.
- Inspired over **100 individuals and organisations** to hold independent fundraising activities on our behalf.
- Partnered with local schools, businesses, and sports clubs to raise awareness as well as vital funds.
- Ensured all fundraising activity not only supported the charity financially but also spread the message of knife crime prevention.

CHARLIE'S PROMISE

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Partnerships & Collaboration

We believe that lasting change can only be achieved by working together. Over the past year, Charlie's Promise has built meaningful relationships with other anti-knife crime charities, the police, government representatives, and national initiatives such as Fearless. By sharing knowledge, resources, and determination, we are building a united front against knife crime — one that amplifies our message and strengthens the national movement for safer communities.

- Formed partnerships with key charities including **The Ben Kinsella Trust, Rob Knox Foundation, and Lives Not Knives**.
- Worked closely with police forces across the south of England to raise awareness and share expertise.
- Engaged with the UK Government through a meeting with **Dame Diana Johnson**, Minister of State for Crime, Policing and Fire, supporting the national pledge to halve knife crime within the next decade.
- Promoted Fearless as a trusted, confidential way for young people to report knife carriers without fear.
- Built strong networks across the charity sector, recognising that collaboration makes us all stronger.

Provision of Support for Victims of Knife Crime and their Families and Friends

Whilst the trustees remain committed to delivering our objective of providing support for victims of knife crime, and their families and friends, we also recognise that this requires careful and sensitive consideration. We believe that the provision of such support must be facilitated in a way that is appropriate, fair and sustainable. Given the delicate nature of the support required, and the potential complexities surrounding any financial assistance, the trustees consider it essential to obtain specialist guidance to ensure that any future measures are delivered responsibly and effectively before proceeding with the establishment of any support programme. The trustees remain fully committed to reviewing this area of work when they consider Charlie's Promise to be in a position to move forward appropriately.

Financial review

Income

During the year, the charity received total income of £240,801, primarily from:

- Community and fundraising events
- Donations from individuals, schools, and businesses

Expenditure

Total expenditure for the year was £72,839, with funds directed towards:

- Educational programmes
- Community engagement initiatives and events
- Awareness campaigns, resources, and materials
- Governance, administration, and operational costs

CHARLIE'S PROMISE

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Reserves policy

The trustees recognise the importance of maintaining an appropriate level of reserves. As a newly established charity, we feel it is essential to retain a level of reserves to provide stability, manage cash flow, and ensure that the charity can meet its ongoing commitments. Holding reserves also provides time and flexibility to plan and deliver sustainable programmes, rather than making premature financial commitments.

The trustees have adopted a cautious approach, aiming to ensure that the charity is financially secure and well positioned to meet both anticipated and unforeseen demands. We feel this approach reflects responsible financial management at the current stage of the charity's development.

Transparency will remain central in explaining the reasons for holding reserves and in demonstrating how funds are applied.

While the current level of reserves may appear high in relation to expenditure to date, there are two further key factors that also explain this position:

1. **Planned Recruitment:** In 2025, we intend to recruit staff to support the increasing scale and scope of our activities.
2. **Securing Premises:** As part of our strategic development, we are actively exploring options to acquire or lease premises. This may require an initial capital outlay as well as ongoing running costs, which will impact future financial commitments.

The trustees are committed to reviewing the reserves policy and ensuring that reserves are not simply accumulated without purpose but are spent in line with the charity's objectives.

As a young charity, the trustees remain mindful of exercising caution in financial commitments while building a clear understanding of where resources will achieve the greatest impact.

The trustees consider that, once the charity is more established, unrestricted funds not designated for a specific purpose should be maintained at a level equivalent to six months' expenditure (£60,000).

Structure, governance and management

Charlie's Promise is governed by its **Constitution as a Charitable Incorporated Organisation (CIO)**, registered with the Charity Commission for England and Wales (No. 1207246) on 28th February 2024. The charity was established to educate young people on the dangers of knife crime and to support safer communities in memory of Charlie Cosser.

Constitution

As a **Charitable Incorporated Organisation (CIO)**, the charity has a legal personality, allowing it to enter into contracts and hold assets in its own name. The CIO structure provides the trustees with a clear legal framework and limits their personal liability, ensuring effective governance and compliance with charity law.

The Board of Trustees meets regularly (at least quarterly) to provide strategic oversight and ensure the charity operates in line with its mission, governing document, and legal obligations.

Trustee Recruitment and Appointment

Trustees are appointed in accordance with the charity's Constitution. We strive to have a Board of Trustees that has the skills, experience and diversity to ensure our work reaches everyone affected by knife crime. New trustees will be recruited based on the skills, experience, and expertise required to further the charity's mission. Appointments are made by resolution of the existing Board of Trustees following a transparent recruitment and selection process and conducted in accordance with Charity Commission guidelines.

All trustees receive an induction, ensuring they understand the charity's governing document, policies, safeguarding responsibilities, and regulatory obligations.

CHARLIE'S PROMISE

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees who served during the period and up to the date of signature of the financial statements were:

M Goodridge LLB MBE	(Appointed 28 February 2024)
T Bartle	(Appointed 28 February 2024)
A Pike	(Appointed 28 February 2024)
S Cornell	(Appointed 28 February 2024)

Looking Ahead: 2025 Priorities

2025 will be a year of building momentum, expanding our reach, and strengthening the legacy of Charlie's Promise. Our focus is not only on reaching more young people but also on deepening our impact — ensuring that every presentation and every conversation helps to change attitudes and save lives. By working together with families, schools, charities, and communities, we will continue to grow stronger and move closer to our vision of a future free from knife crime.

Our priorities for 2025 include:

Recruitment of Staff

- Building our internal capacity to scale programmes, increase our reach and deliver our objectives.

Securing Premises

- Establishing a physical base will provide much-needed stability and a platform to grow services.

Expand Reach

- Deliver presentations in more schools, colleges, and youth organisations across the South of England and beyond.

Develop Educational Resources

- Create tailored workshops and supporting materials for different age groups.
- Provide follow-up resources for teachers, parents, and youth workers to reinforce key messages.

Strengthen Partnerships

- Collaborate with schools, safeguarding leads, police, and local authorities to ensure a joined-up approach.
- Build and strengthen relationships with other charities and organisations working in violence prevention.

Community Engagement

- Recruit young advisors and ambassadors
- Increase work with parents and carers
- Participate in community events and awareness campaigns to widen reach beyond schools.

Sustainable Growth

- Secure funding to support delivery and expand capacity.
- Develop our Business Strategy for 2025 - 2028
- Develop a volunteer programme to help share Charlie's story and represent the charity at events.

Impact Measurement

- Introduce systems to collect feedback and measure the long-term impact of presentations.
- Use data to demonstrate effectiveness and inform future development.

CHARLIE'S PROMISE

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Our Promise to Charlie

Everything we do is rooted in a single promise — a father's vow to his son. Charlie's life was taken too soon, but his legacy continues to inspire hope, action, and change.

This year has shown us the power of community, the importance of education, and the strength that comes from working together. We have seen young people engage with honesty and courage, families stand united in support, and communities rally behind a shared vision: a future free from knife crime.

As we look to 2025 and beyond, we remain committed to keeping that promise alive. We will continue to educate, to protect, and to inspire change — ensuring that Charlie's story saves lives and helps build safer communities for generations to come.

For Charlie. For every young life. For a safer future.

The trustees report was approved by the Board of Trustees.



.....
T Bartle

Trustee

Date: *27/10/25*

CHARLIE'S PROMISE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLIE'S PROMISE

I report to the trustees on my examination of the financial statements of Charlie's Promise (the charity) for the period ended 31 December 2024.

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).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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.

I 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 beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by 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 part of an independent examination.

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 financial statements to be reached.

Debra Saunders FCA

Azets Audit Services
Ashcombe Court
Woolsack Way
Godalming
GU7 1LQ
England

Dated: 29 October 2025

CHARLIE'S PROMISE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

		Unrestricted funds
	Notes	£
<u>Income from:</u>		
Donations and legacies	2	159,793
Charitable activities	3	23,630
Other trading activities	4	57,278
Investments	5	100
Total income		240,801
<u>Expenditure on:</u>		
Raising funds	6	21,429
Charitable activities	7	51,410
Total expenditure		72,839
Net income for the period/ Net movement in funds		167,962
Fund balances at 28 February 2024		-
Fund balances at 31 December 2024		167,962

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

All income and expenditure derive from continuing activities.

CHARLIE'S PROMISE

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	£	£
Fixed assets			
Tangible assets	13		857
Current assets			
Stocks	14	4,286	
Debtors	15	24,297	
Cash at bank and in hand		146,928	
		175,511	
Creditors: amounts falling due within one year	16	(8,406)	
Net current assets			167,105
Total assets less current liabilities			167,962
Income funds			
Unrestricted funds			167,962
			167,962

The financial statements were approved by the Trustees on 27/10/25



T Bartle

Trustee

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Charlie's Promise is a Charitable Incorporated Organisation.

1.1 Reporting period

The Charity was incorporated on 28 February 2024 and the first period of account was to 31 December 2024.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

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

1.5 Income

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 income will be received.

Cash donations are recognised on 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 the donation.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.6 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants offered which are subject to performance related conditions that have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Costs of raising funds includes of fundraising events and production of goods for resale.

Expenditure on charitable activities includes delivery of projects including provision of mental health education and development of software applications.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises and other overheads have been allocated on the same basis.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	Straight-line basis over 3 years
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

Basic financial liabilities

Basic financial liabilities, including creditors 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.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds
	£
Donations and gifts	137,793
Corporate donations	22,000
	<u>159,793</u>

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

3 Charitable activities

Charitable Income

£

School and educational talks	2,261
Charlie's Games	21,369
	<u>23,630</u>

4 Other trading activities

Unrestricted funds

£

Fundraising events	50,351
Merchandise sales	6,927
	<u>57,278</u>
Other trading activities	

5 Investments

Unrestricted funds

£

Interest receivable	100
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6 Raising funds

Unrestricted funds

£

<u>Fundraising and publicity</u>	
Fundraising event costs	2,517
Governance costs	900
Support costs	6,382
	<u>9,799</u>
Fundraising and publicity	

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

6	Raising funds	(Continued)
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Trading costs	
Merchandise costs	11,630
	21,429

7	Charitable activities
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	Unrestricted funds
	£
Knife crime education	25,137
Charlie's Games	12,253
Launch event	4,738
	42,128
Grant funding of activities (see note 8)	2,000
Share of support costs (see note 9)	6,382
Share of governance costs (see note 9)	900
	51,410

8	Grants payable
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	Charitable Expenditure
	£
Grants to individuals	2,000
	2,000

The grant was paid to the Cosser family as a contribution towards their travel and accommodation costs during the murder trial.

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

9 Support costs

	Support costs £	Governance costs £	Total £
IT software and consumables	178	-	178
Postage	284	-	284
Depreciation	330	-	330
Travel and subsistence	3,875	-	3,875
Branding and advertising	1,806	-	1,806
Bank charges	1,222	-	1,222
Sundry expenses	1,317	-	1,317
Legal and professional fees	1,553	-	1,553
Insurance	135	-	135
Accountancy	2,064	-	2,064
Independent examination fees	-	1,800	1,800
	<u>12,764</u>	<u>1,800</u>	<u>14,564</u>
Analysed between			
Fundraising	6,382	900	7,282
Charitable activities	6,382	900	7,282
	<u>12,764</u>	<u>1,800</u>	<u>14,564</u>

Support and governance costs are allocated equally between fundraising and charitable activities.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

11 Employees

	Number
Total	-

There were no employees during the year.

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.

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

13 Tangible fixed assets

Fixtures and fittings
£

Cost

Additions

1,187

At 31 December 2024

1,187

Depreciation

Depreciation charged in the period

330

At 31 December 2024

330

Carrying amount

At 31 December 2024

857

14 Stocks

£

Goods for resale

4,286

Stock relates to charity branded merchandise for resale.

15 Debtors

Amounts falling due within one year:

£

Prepayments and accrued income

24,297

16 Creditors: amounts falling due within one year

£

Accruals and deferred income

8,406

17 Analysis of net assets between funds

Unrestricted
funds

£

Fund balances at 31 December 2024 are represented by:

Tangible assets

857

Current assets/(liabilities)

167,105

167,962

CHARLIE'S PROMISE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

18 Related party transactions

There were no disclosable related party transactions during the period.

During the period, M Cosser received £25,137 for delivery of his educational talks and promotion of the charitable activities. A £2,000 grant was paid to the Cosser family as a contribution towards travel and accommodation costs during the murder trial.