

**HUCKLEBERRIES  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

## Huckleberries Contents

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# **Huckleberries**

## **Trustees' Report For The Year Ended 31 August 2025**

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The trustees present their report and the financial statements for the year ended 31 August 2025.

### **Objectives and Activities**

#### **Aims and Objectives**

The Trustees of Huckleberries present their first Annual Report together with the financial statements for the period 20 August 2024 to 31 August 2025 (year ended 31 August 2025).

Huckleberries is a children's mental health and education charity, reimagining wellbeing, learning, and belonging for children experiencing emotional wellbeing challenges and seeking a more purposeful learning journey. Hands-on, nature-based experiences nurture confidence, resilience, and self-awareness, helping young people feel valued, connected, and supported, so they can develop emotional strength, a love of learning, and find 'a place to be me'.

#### **Significant Activities**

Our charitable objects are:

(1) For the public benefit, the relief of children and young people in need, who are experiencing or at risk of experiencing poor emotional or mental health, and to advance the education and development, including social development, of such children and young people, in particular, by:

- providing children and young people with progressive nature-based education and learning, mentoring, counselling and other services. advocating on behalf of children and young people in need, facilitating a community of support, and ensuring their voices are heard and their rights are respected.
- supporting families, helping them understand and respond to the challenges faced by their children and young people.
- education of the wider public and professionals, raising their awareness to effectively meet the needs of children and young people experiencing difficulties with their emotional and mental health.

(2) For the public benefit, to advance the education and development of children and young people generally through the provision of progressive nature-based education and learning.

These Objects are delivered through the:

- Nurture Farm - providing therapeutic outdoor alternative provision for children with mental health and emotional wellbeing needs
- Wild Learning Centre - providing self-directed learning and project-based experiences, underpinned by strong emotional wellbeing support
- Community Hub – offering peer-to-peer support for families, and the involvement of local community volunteers to benefit the children and young people
- Schools Programme – providing short-term emotional wellbeing interventions
- Wild About Huckleberries Forest School – providing community outdoor learning for local children

#### **Public Benefit**

Huckleberries' work clearly advances both mental health and education, providing direct benefit to children, young people, who are experiencing emotional distress, trauma, school-related anxiety, or barriers to learning and their families. The majority of placements during the year were provided free of charge, further supporting the public benefit of the charities work.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

#### **Value and Vision**

In developing the charity's Strategic and Business Plan this year, the charity has articulated its values and vision:

Values - Courage, community, authenticity, autonomy, generosity, kindness, compassion, belonging and reliability, are core values that steer our ethical compass.

They shape the behaviours and mindset of our young people, staff, volunteers and leaders, guiding us to work with integrity towards our shared purpose - delivering positive outcomes, fostering inclusive and sustainable growth, and championing nature stewardship.

Our Overarching Vision - Transforming young lives by nurturing their capacity to thrive.

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# **Huckleberries Trustees' Report (continued) For The Year Ended 31 August 2025**

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## **Value and Vision - continued**

Nurture Farm Therapeutic Vision - A place to be me. Reimagining wellbeing through the power of nature, connection and belonging.

Learning Centre Pedagogic Vision - Reimagining education as a purposeful, deeply connected, autonomous journey of lifelong learning

## **Achievements and Performance**

### **Main Achievements**

#### *Headline Achievements*

- Year completed within budget
- 7,128 hours of direct therapeutic support delivered
- 68 children benefitted from emotional wellbeing interventions (+ 18 children attending forest school)
- Operations fully transferred from CIC to CIO
- Expanded staffing and appointed a Deputy DSO
- Five-day weekly operation established
- Published a Strategic and Business Plan 2025–2030

#### *Children and Young People*

- Full capacity achieved from September 2024: 6 children/day for 4 days, increasing to 30 children across 5 days from January 2025
- 27 out of 30 places per week were provided free of charge
- Three children were supported via EHCP-funded places
- Increased complexity in referrals, including trauma, neurodiversity, school related anxiety and emotional based school non-attendance, eating disorders, looked after children (LAC), and difficult home circumstances.
- Ongoing assessment using Boxall Profile, Goodman SDQ, and internal emotional literacy tools shows consistent, strong progress.
- Average attendance was 92%
- One young person was supported to achieve the volunteering aspect of their Bronze Duke of Edinburgh award, and 2 young people by providing work experience.
- The first community hub parent peer support gathering took place in June and was attended by 11 parents.

#### *Community Engagement*

- The charity engaged with the local community through volunteering, fundraising events, and partnerships with sector networks.

#### *Training and Staff Development*

- Staff and Trustees undertook appropriate safeguarding, first aid and professional development training during the year.

## **Financial Review**

### **Financial Position**

Expenditure during the year was primarily attributable to staffing costs, site and programme delivery costs, and professional and operational expenses associated with the transition from CIC to CIO. The charity ended the financial year with a healthy surplus of £95,121.

At the year end, the charity held a balance of restricted and unrestricted funds in line with funder requirements and operational needs. Trustees are satisfied that unrestricted reserves are adequate to meet the charity's short-term obligations and support ongoing service delivery.

#### *Financial summary – Year ended 31 August 2025:*

- Total income: £191,821
- Total expenditure: £ 96,700

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# **Huckleberries**

## **Trustees' Report (continued)**

### **For The Year Ended 31 August 2025**

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#### **Financial Position - continued**

- Net movement in funds: £ 95,121
- Funds carried forward: £ 95,121

Main income sources included grants, EHCP-funded placements, Forest School income, donations and community fundraising. The charity also benefitted from probono advisory support.

Trustees serve in a voluntary capacity and received no remuneration or benefits from the charity during the period. No related-party transactions were entered into during the year. There was no reimbursement of out-of-pocket expenses.

#### **Reserves Policy**

Trustees aim to hold unrestricted reserves equivalent to 2.5 months of operating costs, supported by a longer-term reserves target of 6 months operating costs. This level of reserves provides:

- Working capital for periods of income fluctuation
- Protection against unexpected expenditure
- Continuity of service for children during fluctuating fundraising cycles
- Orderly closure if required
- Strategic resilience during periods of funding uncertainty

Trustees have taken a risk-based approach to identifying this reserves target, to ensure that the reserves policy is reasonable and proportional for the size of the charity and risk profile. The reserves policy will be reviewed annually.

#### **Fundraising statement**

The charity undertook fundraising activities during the period, including community fundraising events and received individual donations. Successful grant applications included Community Foundation Surrey Strategic Grant, and Children in Need. The charity did not engage any professional fundraisers.

Trustees are satisfied that fundraising activities were carried out in line with relevant legislation and recognised good practice. No complaints relating to fundraising were received during the period.

#### **Structure, Governance and Management**

##### **Governing Document**

Huckleberries is a Charitable Incorporated Organisation, registered in August 2024. It is governed by a Constitution dated 19/08/2024. The charity is managed by a Board of Trustees who oversee governance, strategy, risk management, safeguarding, financial stewardship and compliance, using a Foundation Model Constitution governance structure.

##### *Transition from CIC to CIO*

A major organisational focus from September 2024 to January 2025 was the transition of services from the former Community Interest Company (CIC) to the newly registered CIO. This included transfer of staff via TUPE, novation of contracts, assets, and grants, and the submission to Companies House for voluntary strike-off of the CIC (completed November 2025).

##### **Trustee Selection Methods**

Trustees are appointed by the Board in accordance with the charity's Constitution, following an assessment of skills, experience and alignment with the charity's values and objects. New Trustees receive an induction which includes an introduction to the charity's operations, policies (including safeguarding and health and safety), governance framework, and financial position. Ongoing training and development is encouraged to ensure Trustees remain informed and effective in their roles. Trustee training during the year included governance and safeguarding.

# **Huckleberries**

## **Trustees' Report (continued)**

### **For The Year Ended 31 August 2025**

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#### **Staff and Management**

The CEO leads the day-to-day operations. During the year the charity appointed:

- Two Learning Guides who are qualified teachers
- One Learning Support Assistant who is a qualified Emotional Literacy Support Assistant
- A Deputy Designated Safeguarding Officer
- Administrative and Marketing Support

Operations expanded to five days per week.

#### **Risk Management**

Trustees review risks at each Board meeting. Principal risks relate to safeguarding, welfare, health and safety, funding stability, staff capacity, and regulatory changes affecting alternative provision. A summary of key risks and mitigations is provided below.

#### **Reference and Administrative Details**

##### **Trustees**

Ms Emma Herbert - Chair  
Mr Keith Armstrong  
Mr John Wills  
Ms Molly Biddell

##### **Other Personnel**

Beverley Cook - Chief Executive Officer  
The Cooperative Bank - Bank

##### **Charity Number**

1209671

##### **Principal Address**

3 Burford Lodge  
Elstead  
Godalming  
Surrey  
GU8 6HU

##### **Independent Examiner**

Rachel Eden FCMA  
Holy Brook Associates Ltd  
Curious Lounge  
Reading  
Berkshire  
RG11NH

# **Huckleberries**

## **Trustees' Report (continued)**

### **For The Year Ended 31 August 2025**

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#### **Other Information**

##### **Principle Risks and Mitigation**

The following key risks and control measures were identified

| <i>Risk</i>                                                                            | <i>Mitigation</i>                                                                                                         |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Safeguarding & welfare                                                                 | DSL and Deputy DSO in place; staff training; annual safeguarding audit; 'it could happen here' attitude to safeguarding   |
| Funding stability                                                                      | Diversified income pipeline; Strategic & Business Plan 2025–2030; proactive grant applications                            |
| Staff capacity and recruitment                                                         | Expanded team; structured training; clear competency framework; safer recruitment training                                |
| Regulatory changes (e.g., Children's Wellbeing & Schools Bill, DfE Regulatory changes) | Qualified teacher appointments; monitoring legislative changes; scenario planning; preparedness in line with DfE Guidance |
| Dependence on site licence                                                             | Licence secured until 2030; positive relationship with landowner                                                          |
| Health & Safety                                                                        | Regular inspections; adherence to policies; staff training; incident reporting; proactive & dynamic risk assessment.      |

##### **Plans for the Future**

The charities priorities for 2025–26 include:

- Embedding the five-day model across the Nurture Farm and Wild Learning Centre
- Developing the family support network via the Community Hub
- Strengthening partnerships with schools, LA teams and home education networks
- Collaborating with higher education institutions and other Alternative Provision settings to refine impact measurement
- Expanding our volunteer programme
- Growing fundraising, diversifying income streams, and exploring outcome-based funding models

##### **Statement of Trustees' Responsibilities**

The trustees 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).

The law applicable to charities in England and Wales requires the trustees 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 period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; 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 adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 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.

**Huckleberries**  
**Trustees' Report (continued)**  
**For The Year Ended 31 August 2025**

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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Thank you**

The Trustees wish to thank our many volunteers and supporters who have worked tirelessly to support our young people and our charity this year, without them we would not be able to achieve what we do. We would also like to thank our landowner who supports our work and helps us to grow our network, Farnham Rotary club and Chandler Junior School for their donations, our grantors: The National Lottery Community Fund, Children in Need and Community Foundation Surrey, for believing in us, local volunteers who built our yurt deck, John Coe who undertook a 12 hour paddleboard challenge to raise funds, Gilead Sciences whose staff used their volunteering day to build our outdoor music area, Triad Plc who refurbished and donated 5 laptops, and Surrey Choices who built a beautiful dead hedge, repaired footpaths and helped tidy the site.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Emma Herbert

Trustee

03/03/2026

**Huckleberries**  
**Independent Examiner's Report to the Trustees of Huckleberries**  
**For The Year Ended 31 August 2025**

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I report to the trustees on my examination of the accounts of Huckleberries (the Trust) for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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 accounts to be reached.

Rachel Eden FCMA

31/03/2026  
Curious Lounge  
Reading  
Berkshire  
RG11NH

**Huckleberries**  
**Statement of Financial Activities**  
**For The Year Ended 31 August 2025**

|                                    |       |                         |                       | 2025             |
|------------------------------------|-------|-------------------------|-----------------------|------------------|
|                                    | Notes | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ |
| <b>INCOME AND ENDOWMENTS FROM:</b> |       |                         |                       |                  |
| Donations and legacies             | 3     | 25,307                  | 154,788               | 180,095          |
| Charitable activities:             |       |                         |                       |                  |
| Charitable Activities              |       | 11,726                  | -                     | 11,726           |
|                                    |       | <u>37,033</u>           | <u>154,788</u>        | <u>191,821</u>   |
| <b>EXPENDITURE ON:</b>             |       |                         |                       |                  |
| Raising funds                      | 5     | -                       | 1                     | 1                |
| Charitable activities:             | 5     |                         |                       |                  |
| Charitable Activities              |       | (10,543)                | (86,157)              | (96,700)         |
|                                    |       | <u>(10,543)</u>         | <u>(86,156)</u>       | <u>(96,699)</u>  |
| <b>NET INCOME</b>                  |       | <u>26,490</u>           | <u>68,632</u>         | <u>95,122</u>    |
| <b>NET MOVEMENT IN FUNDS</b>       |       | <u>26,490</u>           | <u>68,632</u>         | <u>95,122</u>    |
| <b>RECONCILIATION OF FUNDS:</b>    |       |                         |                       |                  |
| Total funds brought forward        |       | -                       | -                     | -                |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 14    | <u>26,490</u>           | <u>68,632</u>         | <u>95,122</u>    |

The notes on pages 10 to 13 form part of these financial statements.

**Huckleberries**  
**Statement of Financial Position**  
**As At 31 August 2025**

|                                                       |       |                    |                  | 2025        |
|-------------------------------------------------------|-------|--------------------|------------------|-------------|
|                                                       | Notes | Unrestricted funds | Restricted funds | Total funds |
|                                                       |       | £                  | £                | £           |
| <b>FIXED ASSETS</b>                                   |       |                    |                  |             |
| Tangible Assets                                       | 10    | 5,251              | 16,903           | 22,154      |
|                                                       |       | 5,251              | 16,903           | 22,154      |
| <b>CURRENT ASSETS</b>                                 |       |                    |                  |             |
| Debtors                                               | 11    | 4,623              | 3,144            | 7,767       |
| Cash at bank and in hand                              |       | 18,772             | 51,768           | 70,540      |
|                                                       |       | 23,395             | 54,912           | 78,307      |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 12    | (2,156)            | (3,183)          | (5,339)     |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       | 21,239             | 51,729           | 72,968      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | 26,490             | 68,632           | 95,122      |
| <b>NET ASSETS</b>                                     |       | 26,490             | 68,632           | 95,122      |
| <b>FUNDS OF THE CHARITY</b>                           |       |                    |                  |             |
| Restricted Funds                                      |       |                    |                  | 68,632      |
| Unrestricted Funds                                    |       |                    |                  | 26,490      |
| <b>TOTAL FUNDS</b>                                    | 14    |                    |                  | 95,122      |

On behalf of the board

Ms Emma Herbert

Trustee

03/03/2026

The notes on pages 10 to 13 form part of these financial statements.

# Huckleberries

## Notes to the Financial Statements

### For The Year Ended 31 August 2025

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#### 1. General Information

Huckleberries is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1209671. The principal address is 3 Burford Lodge, Elstead, Godalming, Surrey, GU8 6HU.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

##### 2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|          |         |
|----------|---------|
| Freehold | 7 years |
|----------|---------|

The policy above relates to the purchase of a Yurt.

##### 2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

#### 3. Income from Donations and Legacies

|                     | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>2025<br/>Total<br/>funds</b> |
|---------------------|-------------------------------|-----------------------------|---------------------------------|
|                     | <b>£</b>                      | <b>£</b>                    | <b>£</b>                        |
| Donations and gifts | 25,307                        | 7,326                       | 32,633                          |
| Grants              | -                             | 147,462                     | 147,462                         |
|                     | 25,307                        | 154,788                     | 180,095                         |

#### 4. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

|                                               | <b>2025<br/>£</b> |
|-----------------------------------------------|-------------------|
| Depreciation of tangible fixed assets - owned | 1,008             |

#### 5. Analysis of Expenditure

|                       | <b>Activities<br/>undertaken<br/>directly</b> | <b>Support<br/>costs<br/>(see note 6)</b> | <b>2025<br/>Total<br/>£</b> |
|-----------------------|-----------------------------------------------|-------------------------------------------|-----------------------------|
|                       | <b>£</b>                                      | <b>£</b>                                  | <b>£</b>                    |
| Raising funds         | -                                             | (1)                                       | (1)                         |
| Charitable Activities | 42,698                                        | 54,002                                    | 96,700                      |
|                       | 42,698                                        | 54,001                                    | 96,699                      |

**Huckleberries**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**6. Support Costs**

|                        |                      |                              | <b>2025</b>  |
|------------------------|----------------------|------------------------------|--------------|
|                        | <b>Raising funds</b> | <b>Charitable Activities</b> | <b>Total</b> |
|                        | <b>£</b>             | <b>£</b>                     | <b>£</b>     |
| Employee costs         | -                    | 35,388                       | 35,388       |
| Premises expenses      | -                    | 961                          | 961          |
| General administration | (1)                  | 17,653                       | 17,652       |
|                        | (1)                  | 54,002                       | 54,001       |

**7. Independent Examiner's Remuneration**

|                                                     | <b>2025</b> |
|-----------------------------------------------------|-------------|
|                                                     | <b>£</b>    |
| Independent examination of the financial statements | 504         |
| Other assurance services                            | 792         |
| Tax advisory services                               | -           |
| Other financial services                            | 469         |
|                                                     | 1,765       |

All figures include VAT.

Other financial services relates to payroll services provided by the examiner's firm

**8. Staff Costs**

Staff costs were as follows:

|                       | <b>2025</b> |
|-----------------------|-------------|
|                       | <b>£</b>    |
| Wages and salaries    | 60,952      |
| Social security costs | 6,739       |
| Other pension costs   | 3,690       |
|                       | 71,381      |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**9. Average Number of Employees**

Average number of employees during the year was: 6

**10. Tangible Assets**

|                        | <b>Land &amp; Property Freehold</b> |
|------------------------|-------------------------------------|
|                        | <b>£</b>                            |
| <b>Cost</b>            |                                     |
| As at 1 September 2024 | -                                   |
| Additions              | 23,162                              |
| As at 31 August 2025   | 23,162                              |

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**Huckleberries**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**Depreciation**

|                            |       |
|----------------------------|-------|
| As at 1 September 2024     | -     |
| Provided during the period | 1,008 |
| As at 31 August 2025       | 1,008 |

**Net Book Value**

|                        |        |
|------------------------|--------|
| As at 31 August 2025   | 22,154 |
| As at 1 September 2024 | -      |

**11. Debtors**

**2025**

**£**

**Due within one year**

|               |       |
|---------------|-------|
| Trade debtors | 4,320 |
| Other debtors | 3,447 |
|               | 7,767 |

**12. Creditors: Amounts Falling Due Within One Year**

**2025**

**£**

|                              |       |
|------------------------------|-------|
| Trade creditors              | 178   |
| Other creditors              | 3,173 |
| Accruals and deferred income | 1,988 |
|                              | 5,339 |

**13. Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £3,690.

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

**14. Movement in Funds**

|                               | <b>As at 1<br/>September<br/>2024</b> | <b>Income</b> | <b>Expenditure</b> | <b>As at 31<br/>August 2025</b> |
|-------------------------------|---------------------------------------|---------------|--------------------|---------------------------------|
|                               | <b>£</b>                              | <b>£</b>      | <b>£</b>           | <b>£</b>                        |
| <b>Unrestricted funds</b>     |                                       |               |                    |                                 |
| General:                      |                                       |               |                    |                                 |
| General unrestricted fund     | -                                     | 37,033        | (10,543)           | 26,490                          |
| <b>Restricted funds</b>       |                                       |               |                    |                                 |
| Children in Need              | -                                     | 18,750        | (11,319)           | 7,431                           |
| National Lottery              | -                                     | 121,038       | (67,358)           | 53,680                          |
| Community Foundation Surrey   | -                                     | 15,000        | (7,479)            | 7,521                           |
| <b>Total restricted funds</b> | -                                     | 154,788       | (86,156)           | 68,632                          |
| <b>Total funds</b>            | -                                     | 191,821       | (96,699)           | 95,122                          |

**Huckleberries**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

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The National Lottery Community Fund - RC London and South East Region  
£58,520.30 was Received directly into the CIO from National Lottery fund  
In addition £55,191.57 of restricted funds in relation to this grant were transferred as part of the novation of contracts from  
Huckleberries CIC to this CIO

Children In Need £18,750 received directly by the charity.

Community Foundation for Surrey - £15,000 was received directly by the charity

**15. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

**16. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**Huckleberries**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 August 2025**

|                                                             | <b>2025</b>        |
|-------------------------------------------------------------|--------------------|
|                                                             | <b>Total funds</b> |
|                                                             | <b>£</b>           |
| <b>INCOME AND ENDOWMENTS FROM:</b>                          |                    |
| <b>Donations and legacies</b>                               |                    |
| Donations and gifts                                         | 2,278              |
| Donations from organisations                                | 30,355             |
| Grants                                                      | 147,462            |
|                                                             | <hr/> 180,095      |
| <b>Charitable Activities:</b>                               |                    |
| <b>Charitable Activities</b>                                |                    |
| Income from charitable activities                           | 2,624              |
| Children's services                                         | 9,060              |
| Sale of goods or services made or provided by beneficiaries | 42                 |
|                                                             | <hr/> 11,726       |
|                                                             | <hr/> 191,821      |
| <b>EXPENDITURE ON:</b>                                      |                    |
| <b>Raising funds</b>                                        |                    |
| Sundry expenses                                             | 1                  |
|                                                             | <hr/> 1            |
| <b>Charitable Activities:</b>                               |                    |
| <b>Charitable Activities</b>                                |                    |
| Purchases                                                   | (194)              |
| Purchases Type A                                            | (1,248)            |
| Purchases Type B                                            | (1,991)            |
| Purchases Type C                                            | (1,088)            |
| Subcontractor costs                                         | (700)              |
| Wages and salaries                                          | (29,569)           |
| Employers NI                                                | (6,739)            |
| Travel and subsistence expenses                             | (161)              |
| Depreciation                                                | (1,008)            |
| Wages and salaries                                          | (31,383)           |
| Employers pensions - defined contributions scheme           | (3,690)            |
| Travel expenses                                             | (315)              |
| Light and heat                                              | (364)              |
| Repairs and maintenance                                     | (494)              |
| Other premises costs                                        | (103)              |
| Insurance                                                   | (1,463)            |
| Printing, postage and stationery                            | (20)               |
| Advertising and marketing costs                             | (360)              |
| Training seminars and workshops                             | (8,713)            |
| Accountancy fees                                            | (1,975)            |
| Other services                                              | (774)              |
| Sundry expenses                                             | (4,348)            |
|                                                             | <hr/> (96,700)     |
|                                                             | <hr/> (96,699)     |
|                                                             | <hr/> ...CONTINUED |

**Huckleberries**  
**Detailed Statement of Financial Activities (continued)**  
**For The Year Ended 31 August 2025**

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**NET INCOME**

95,122

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