

REGISTERED CHARITY NUMBER: 1210944

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
14 NOVEMBER 2024 TO 30 NOVEMBER 2025
FOR
EASYSSTEPUK**

EASYSSTEPUK

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FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

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REPORT OF THE TRUSTEES FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

The trustees present their annual report for the period ended 30 November 2025. This report has been prepared in accordance with the Charities Act 2011.

INCORPORATION

The charitable company was incorporated on 14 November 2024.

OBJECTIVES AND ACTIVITIES

The charity's objective is to support migrants and local communities through education, advice and community engagement activities. The organisation aims to help individuals integrate into local communities, improve wellbeing and access opportunities through inclusive programmes.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

EasyStepUK is a Charitable Incorporated Organisation registered in England and Wales. The charity is governed by its constitution and managed by a board of trustees, who are responsible for the organisation's overall direction and governance. Trustees are appointed based on their experience and commitment to the charity's objectives.

ACHIVEMENTS AND PERFORMANCE

During the reporting period, the charity delivered community programmes including English language support sessions, workshops and wellbeing activities. These activities helped migrants gain practical knowledge, improve confidence and build connections within the community. The trustees believe these activities provide clear public benefit.

FINANCIAL REVIEW

During the period, the charity received income of £101,273 and incurred expenditure of £41,301. Total funds at the end of the period were £59,972. The trustees consider the charity to be in a stable financial position.

RESERVES POLICY

The trustees aim to maintain an appropriate level of reserves to support the charity's ongoing activities and manage short-term financial risks.

GOING CONCERN

The trustees have reviewed the charity's financial position and consider that the charity has sufficient resources to continue operating for the foreseeable future.

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REPORT OF THE TRUSTEES
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1210944

Registered office
Fourm at Greenwich
Trafalgar Road
London
SE10 9EQ

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

Jianhong Gu (Chair)
Yao Yan
Yufei Zhu

Independent Examiner
Paul Underwood
Morris Crocker
Chartered Accountants
Lake House
2 Port Way
Port Solent
Portsmouth
Hampshire
PO6 4TY

Approved by order of the board of trustees on 18th March 2026 and signed on its behalf by:

签署人：

.....20399899BC91437.....
Yao Yan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASYSSTEPUK

Independent examiner's report to the trustees of EasyStepUK ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period 14 November 2024 to 30 November 2025.

Responsibilities and basis of report

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

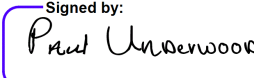
I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the Act.

Independent examiner's statement

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 Charity 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 accounting 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 accounts to be reached.

Signed by:

2ECE186BF21E498...

Paul Underwood

Morris Crocker
Chartered Accountants
Lake House
2 Port Way
Port Solent
Portsmouth
Hampshire
PO6 4TY

Date: 19 March 2026

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STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	<u>52,540</u>	<u>48,733</u>	<u>101,273</u>
EXPENDITURE ON				
Raising funds	3	155	8,034	8,189
Charitable activities	4			
Supporting migration to the UK		<u>25,635</u>	<u>7,477</u>	<u>33,112</u>
Total		<u>25,790</u>	<u>15,511</u>	<u>41,301</u>
NET INCOME		<u>26,750</u>	<u>33,222</u>	<u>59,972</u>
TOTAL FUNDS CARRIED FORWARD		<u>26,750</u>	<u>33,222</u>	<u>59,972</u>

The notes form part of these financial statements

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BALANCE SHEET
30 NOVEMBER 2025

	Notes	£
FIXED ASSETS		
Tangible assets	8	1,457
CURRENT ASSETS		
Cash at bank		60,015
CREDITORS		
Amounts falling due within one year	9	(1,500)
NET CURRENT ASSETS		<u>58,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,972</u>
NET ASSETS		<u>59,972</u>
FUNDS	11	
Unrestricted funds		26,750
Restricted funds		<u>33,222</u>
TOTAL FUNDS		<u>59,972</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th March 2026 and were signed on its behalf by:

签署人：

.....20399599BC91497.....
Yao Yan - Trustee

EASYSTEPUK**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the charity's constitution, 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)". The charity is a Public Benefit Entity as defined by FRS 102.

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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

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.

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.

Computer equipment - 30% on reducing balance

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

2. DONATIONS AND LEGACIES

	£
Donations	70,440
Grants	<u>30,833</u>
	<u>101,273</u>

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

	£
The National Lottery	20,000
Sport England	10,000
Veolia Southwark Sustainability	<u>833</u>
	<u>30,833</u>

3. RAISING FUNDS

Raising donations and legacies

	£
Event costs	<u>8,189</u>

4. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 5)
	£
Supporting migration to the UK	<u>33,112</u>

5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Supporting migration to the UK	<u>32,597</u>	<u>15</u>	<u>500</u>	<u>33,112</u>

Support costs, included in the above, are as follows:

Management

	Supporting migration to the UK
	£
Wages	180
Other operating leases	2,643
Rates and water	383
Insurance	101
Telephone	165
Advertising	4,901
Sundries	153
Consultancy	6,145
Postage & Stationery	<u>792</u>
Carried forward	15,463

EASYSSTEPUK**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025****5. SUPPORT COSTS - continued****Management - continued**

	Supporting migration to the UK £
Brought forward	15,463
Computer costs	2,815
Travel	2,669
Subscriptions	2,148
Accountancy	1,000
Training	2,940
Office expenses	1,472
Project expenses	3,466
Depreciation of tangible and heritage assets	<u>624</u>
	<u>32,597</u>

Finance

	Supporting migration to the UK £
Bank charges	<u>15</u>

Governance costs

	Supporting migration to the UK £
Independent examiners fees	<u>500</u>

6. NET INCOME/(EXPENDITURE)

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

	£
Depreciation - owned assets	624
Other operating leases	<u>2,643</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2025.

During the period no trustee(s) were reimbursed out of pocket expenses.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>2,081</u>
DEPRECIATION	
Charge for year	<u>624</u>
NET BOOK VALUE	
At 30 November 2025	<u>1,457</u>

EASYSTEPUK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	<u>1,500</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	Total funds £
Fixed assets	1,457	-	1,457
Current assets	26,793	33,222	60,015
Current liabilities	<u>(1,500)</u>	<u>-</u>	<u>(1,500)</u>
	<u>26,750</u>	<u>33,222</u>	<u>59,972</u>

11. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.11.25 £
Unrestricted funds		
General fund	26,750	26,750
Restricted funds		
National Lottery	8,193	8,193
Sport England	6,296	6,296
Veolia	833	833
Zhu Liang Gu	<u>17,900</u>	<u>17,900</u>
	<u>33,222</u>	<u>33,222</u>
TOTAL FUNDS	<u>59,972</u>	<u>59,972</u>

EASYSTEPUK**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 NOVEMBER 2024 TO 30 NOVEMBER 2025****11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,540	(25,790)	26,750
Restricted funds			
National Lottery	20,000	(11,807)	8,193
Sport England	10,000	(3,704)	6,296
Veolia	833	-	833
Zhu Liang Gu	<u>17,900</u>	<u>-</u>	<u>17,900</u>
	<u>48,733</u>	<u>(15,511)</u>	<u>33,222</u>
TOTAL FUNDS	<u>101,273</u>	<u>(41,301)</u>	<u>59,972</u>

National Lottery

Funding for the EasyStepUK Community Integration Programme, supporting workshops, one-to-one advice, community events, and online resources for new migrants in line with the grant agreement.

Sport England

Funding for the Empowering Migrants Through Movement project, delivering inclusive physical activity and wellbeing sessions for migrants.

Veolia

Funding for the Southwark New Migrant Empowerment & Green Integration Project, providing ESOL, employability support, and environmental engagement activities for young migrants.

Zhu Liang Gu

Funding for the Youth Voice Project, supporting youth leadership, storytelling, and community engagement activities.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 November 2025.

13. ULTIMATE CONTROLLING PARTY

The charitable company is not under the control of another entity or any one individual.