

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Integrate

Report of the Trustees
for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1211024

Principal address

The Netherhall School
Queen Ediths Way
Cambridge
CB1 8NN

Trustees

T Hunter (appointed 1.9.24)
DR J Aldred (appointed 3.2.26)
C Tooley (appointed 1.9.24)
P Priestley (appointed 1.9.24)
V Kommi (appointed 1.9.24)

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

.....
Trustee

Independent Examiner's Report to the Trustees of
I3ntegrate

Independent examiner's report to the trustees of I3ntegrate

I report to the charity trustees on my examination of the accounts of I3ntegrate (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').

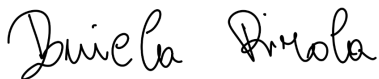
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 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.



Daniela Pirola
The Association of Accounting Technicians

Date : 19/06/2026

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Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		57,954
EXPENDITURE ON		
Raising funds		4,404
Charitable activities		
General		48,689
Total		53,093
NET INCOME		4,861
TOTAL FUNDS CARRIED FORWARD		4,861

The notes form part of these financial statements

Integrate

Balance Sheet
31 August 2025

	Notes	Unrestrict fund £
CURRENT ASSETS		
Debtors	3	(57,000)
Cash in hand		61,861
		4,861
NET CURRENT ASSETS		4,861
TOTAL ASSETS LESS CURRENT LIABILITIES		4,861
NET ASSETS		4,861
FUNDS	4	
Unrestricted funds		4,861
TOTAL FUNDS		4,861

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

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accruals	(57,000)
	<u> </u>

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.25 £
Unrestricted funds		
General fund	4,861	4,861
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,861</u>	<u>4,861</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,954	(53,093)	4,861
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>57,954</u>	<u>(53,093)</u>	<u>4,861</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Grants 57,954

Total incoming resources 57,954

EXPENDITURE

Other trading activities

Purchases 2,414

Wages 1,990

4,404

Charitable activities

Advertising 211

Support costs

Management

Postage and stationery 80

Finance

Sundries 167

Human resources

Software licences 69

Other

Wages 46,053

Governance costs

Insurance 336

Accountancy and legal fees 1,773

2,109

Total resources expended 53,093

Net income 4,861

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for the Year Ended 31 August 2025

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