

# LAWYERS 4 LEARNERS

England & Wales - Charity number 1211272

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2024-12-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 49 Thorpebank Road  
London  
W12 0PG

**Phone** 07738522856

**Email** [louise@lawyers4learners.co.uk](mailto:louise@lawyers4learners.co.uk)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF STATE PRIMARY AND SECONDARY SCHOOL CHILDREN/YOUNG PEOPLE PRIMARILY THROUGH:A) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES, AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;B) WORKSHOPS THAT PROVIDE OPPORTUNITIES TO BUILD CONFIDENCE, IMPROVE ORACY, PUBLIC SPEAKING AND PRESENTATIONAL ABILITIES;C) PROVIDING INSIGHT INTO THE LEGAL PROFESSION AND SUPPORT WITH ACCESSING WORK EXPERIENCE.

**Activities:** We delivery public speaking workshops in state schools, delivered by lawyers and legal professionals. Our workshops follow the format of a mock trial to help pupils to be more confident speaking publicly but also to improve their critical thinking, argument forming, negotiating and debating skills. It is an opportunity for pupils to learn more about the law itself and careers within it.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,679	£32,576	-	-

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## Trustees

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Name	Role	Appointed
<b>Caley Denis Alastair Wright</b>	Chair	
Michael Richard Schumm		
Watson Miller Pringle		

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**LAWYERS 4 LEARNERS**

England & Wales - Charity number 1211272

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Lawyers4Learners**

### **Trustees' Annual Report for the period**

**From 5th December 2024**

**To 31st August 2025**

**Charity name: Lawyers4Learners**

**Charity registration number: 1211272**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity is to advance in life and relieve the needs of state primary and secondary school children primarily through</b> <b>a) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individual;</b> <b>b) workshops that provide opportunities to build confidence, improve oracy, public speaking and presentational abilities;</b> <b>c) providing insight into the legal profession and support with accessing work experience</b>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p><b>The activities in relation to the purposes for the public benefit as set out above are public speaking workshops.</b></p> <p><b>We deliver public speaking workshops to year 6 pupils in state schools. Each class has 4 workshops altogether and each workshop is based around a different mock trial. All the workshops are free of charge for state schools.</b></p> <p><b>As well as helping children to learn, practise and improve public speaking, our workshops build confidence and have increased self esteem.</b></p> <p><b>By thinking critically and having to look in detail at both sides of an argument about a person and their ‘crime’ children use empathy which is important for them as develop into mature adults.</b></p> <p><b>The legal element of the mock trial helps children to understand the framework of the law that we live by in the UK, again preparing them to become mature and responsible individuals.</b></p> <p><b>Our workshops are delivered by a wide range of volunteers from the legal profession which offers pupils an insight into possible future careers in law.</b></p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p><b>Yes the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p><b>N/A</b></p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p><b>N/A</b></p>
		<p><b>Lawyers4Learners relies on volunteers to deliver our workshops in schools and we</b></p>

Contribution made by volunteers	Para 1.38	<p>have been fortunate enough to have lawyers and other professionals volunteering from a range of corporate law firms, in house lawyers, barristers and KCs. Some of the companies our volunteers work for are -</p> <p>Centrica, Marsh, NRF, A&amp;O Shearman, Dentons, Freeths, Quillon, Russells, Bevan Brittan, Hansel Henson, the BBC, NHS England, the Home Office, Maitland Chambers, Deka Chambers, Old Square Chambers.</p>
Other		N/A

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p><b>It has been an exciting first year for Lawyers4Learners with our workshops getting up and running following successful pilot workshops in Summer 24.</b></p> <ul style="list-style-type: none"> <li>- 64 workshops delivered</li> <li>- 16 primary schools</li> <li>- just under 600 children benefitting from our workshops</li> <li>- schools visited in LBHF, RBKC and outside of London in Bracknell.</li> <li>- pilot secondary school workshops delivered</li> </ul> <p><b>We have focused on schools in areas of disadvantage and deprivation with 40% of pupils qualifying for free school meals and 41% having English as an additional language. Both significantly above the national average.</b></p> <p><b>Beneficiaries have had opportunities to negotiate, debate and present. The overwhelming majority - 81% - say they feel more confident speaking publicly after our workshops and 95% enjoy it and would like to do it again.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have not raised as much money as we would have liked so this needs to be an ongoing focus for next year.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>Next year we plan to continue working with the same schools as this year and their new year 6 cohort. We plan to expand our schools both within London and further afield. We also plan to start our secondary school programme which we have piloted this year in one school in year 8.</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income: £36,678.69</b> <b>Expenditure: £32575.94</b>  <b>Net assets / (Liabilities)</b> <b>Total assets £4102.75</b> <b>Total liabilities £5272.92</b> <b>Net position £(1170.17)</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We aim to have 3 - 6 months running costs in reserves in order that there is time for more fundraising or that the charity could wind down if the trustees see fit.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Fundraising remains a going concern however with a year behind us we feel more fundraising opportunities will be open to us.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Principal source of funds was our founding sponsor, Centrica, who accounted for around 50% of our income this year with two donations totalling £20,000.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>



## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees selected based on their suitability to fill gaps on the board of trustees and must be majority voted by current trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The trustees are chaired by Caley Wright. All day to day running of the charity is executed by Louise Jones, director.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Lawyers 4 Learners
Other name the charity uses	Lawyers4Learners

Registered charity number	1211272
Charity's principal address	49 Thorpebank Road, London, W12 0PG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Caley Wright	Chair		
2	Watson Pringle			
3	Michael Schumm			
4	Julia Tracy		resigned 1st July 2025	
5	Maddie Fenelon		appointed 26th June 2025	
6				
7				
8				
9				
10				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>N/A</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Caley Wright	
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Full name(s) 

CALEY WRIGHT	
--------------	--

Position (eg Secretary, Chair, etc) 

Chair	
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Date 

27/1/2026	
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**Summary of Accounts Prepared by External Examiner:**

Year 1      September 1st 2024 - August 31st 2025

<b>Income</b>	
Corporate Sponsorship	£24,000.00
Grants	£11,400.00
Donations	£562.25
Fundraising	£716.44
<b>Total</b>	<b>£36,678.69</b>
<b>Expenditure</b>	
Salaries	£31,097.55
Website	£195.84
Insurance	£240.75
Accountancy	£15.00
DBS	£607.20
Marketing	£208.95
Office Costs	£24.99
Materials for Workshops	£0.00
Staff Training	£16.40
Project support costs	£169.26
<b>Total</b>	<b>£32,575.94</b>
<b>Net of income/expenditure</b>	<b>£4,102.75</b>

**Statement of Assets and Liabilities**

For the year ended: 31.08.2025

<b>Assets</b>
Bank Accounts:
Current Account: £4,102.75
Cash in Hand: £0.00
Debtors: £0.00
Other Assets: £0.00 (No fixed assets)
<b>Liabilities</b>
HMRC & Pension Provider: £5,272.92
Restricted Funds
No restricted funds: £0.00
<b>Net Assets / (Liabilities)</b>
Total Assets: £4,102.75
Total Liabilities: £5,272.92
<b>Net Position: £(1,170.17)</b>

**Independent examiner's statement**In the course of my examination, **no matter has come to**

- 1 accounting records were not kept in accordance with the Charities Act 2011; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements of the Charities (Accounts and Reports) Regulations 2008, except where such requirements relate to the giving of a "true and fair view," which is outside the scope of an independent examination; or
- 4 there are other matters that should

**Signed:** \_\_\_\_\_**Name:** Nicola Clay**Address:** 5 Prowse Close, Lee on the Solent, Hampshire PO13 9JF**Date:** 21.01.2026

<b>Date</b>	<b>Type</b>	<b>Category</b>
Sep-24	Income	Donations
Sep-24	Income	Donations
Oct-24	Expenditure	Website
Oct-24	Expenditure	DBS
Oct-24	Expenditure	DBS
Oct-24	Expenditure	DBS
Oct-24	Expenditure	DBS
Oct-24	Expenditure	DBS
Oct-24	Expenditure	DBS
Oct-24	Expenditure	Website
Nov-24	Expenditure	Salaries
Nov-24	Expenditure	DBS
Nov-24	Expenditure	DBS
Nov-24	Expenditure	DBS
Nov-24	Expenditure	DBS
Nov-24	Income	Fundraising
Nov-24	Income	Corporate sponsorship
Jan-25	Expenditure	Insurance
Jan-25	Expenditure	DBS
Jan-25	Income	Donations
Jan-25	Expenditure	DBS
Jan-25	Expenditure	Project support costs
Feb-25	Expenditure	DBS
Feb-25	Expenditure	Insurance
Feb-25	Expenditure	Marketing
Feb-25	Expenditure	Project support costs
Mar-25	Expenditure	Insurance
Mar-25	Expenditure	DBS
Mar-25	Expenditure	DBS
Mar-25	Expenditure	DBS
Mar-25	Expenditure	Project support costs
Mar-25	Expenditure	Project support costs
Mar-25	Expenditure	Marketing
Mar-25	Expenditure	Marketing
Mar-25	Expenditure	Project support costs
Mar-25	Expenditure	Project support costs
Mar-25	Income	Fundraising
Mar-25	Income	Grants
Mar-25	Income	Grants
Apr-25	Expenditure	Salaries
Apr-25	Expenditure	Salaries
Apr-25	Expenditure	Insurance

Apr-25 Expenditure	Marketing
Apr-25 Expenditure	Staff Training
Apr-25 Expenditure	Project support costs
Apr-25 Expenditure	Project support costs
Apr-25 Income	Grants
Apr-25 Income	Corporate sponsorship
Apr-25 Expenditure	DBS
Apr-25 Expenditure	DBS
Apr-25 Expenditure	DBS
Apr-25 Expenditure	Staff training
Apr-25 Expenditure	Salaries
Apr-25 Expenditure	Salaries
May-25 Expenditure	DBS
May-25 Expenditure	Project support costs
May-25 Expenditure	DBS
May-25 Expenditure	Salaries
May-25 Expenditure	Salaries
May-25 Expenditure	DBS
May-25 Expenditure	Insurance
May-25 Expenditure	Project support costs
May-25 Income	Corporate sponsorship
May-25 Expenditure	Project support costs
May-25 Expenditure	DBS
May-25 Expenditure	Project support costs
May-25 Expenditure	Salaries
Jun-25 Expenditure	DBS
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Insurance
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Accountancy
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	DBS
Jun-25 Expenditure	DBS
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Salaries
Jun-25 Expenditure	Marketing
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Project support costs
Jun-25 Expenditure	Project support costs

Jun-25 Expenditure	Project support costs
Jun-25 Income	Corporate sponsorship
Jul-25 Expenditure	Salaries
Jul-25 Expenditure	Insurance
Jul-25 Expenditure	Project support costs
Jul-25 Expenditure	Project support costs
Jul-25 Expenditure	Accountancy
Jul-25 Expenditure	Project support costs
Jul-25 Expenditure	Project support costs
Jul-25 Expenditure	Office Costs
Jul-25 Expenditure	Project support costs
Jul-25 Expenditure	DBS
Jul-25 Expenditure	Salaries
Jul-25 Expenditure	Office Costs
Jul-25 Expenditure	Project support costs
Jul-25 Expenditure	Salaries
Aug-25 Expenditure	Salaries
Aug-25 Expenditure	Insurance
Aug-25 Expenditure	Accountancy
Aug-25 Expenditure	Salaries

### Description

Go fund me campaign into a separate account and transferred over.  
Bank Error  
Website  
DBS  
DBS  
DBS  
DBS  
DBS  
DBS  
Emails  
Louise Pay  
DBS  
DBS  
DBS  
DBS  
Eventrbrite. Drinks party event.  
Centrica  
Insurance  
DBS  
St Stephens  
DBS  
Coffee waiting for Colville volunteers  
DBS x 3  
Insurance  
Travel to BCLP meeting  
Travel to Marlborough School  
Insurance  
DBS  
DBS  
DBS  
Parking at Marlborough Primary  
Travel to Lady Margaret's  
Coffee for students doing filming  
Coffee for students doing filming  
Travel to workshop  
Coffee at Lady Margaret's  
Donation from Chris Argyle from fundraising exhibition. 25% profits donated.  
Addison Youth  
DEBK  
LJ Feb Salary  
LJ March Salary  
Insurance

Thank you chocolates for filming  
Ticket to GDPR workshop  
Travel to workshop  
Travel to workshop  
YHFF  
Centrica  
DBS  
DBS  
DBS  
Travel to training  
LJ April Salary  
HMRC NI / Pension (Feb, March, April)  
DBS x 6  
Travel to workshop  
DBS  
Collegia pension  
Collegia pension  
DBS x 6  
Insurance  
Travel to workshop  
NRF  
Travel to workshop  
DBS  
Travel to workshop  
LJ May salary  
DBS  
Mileage to Bracknell for workshops  
Insurance  
Stationary  
Travel to workshop  
Travel to workshop  
Bank Charge  
Coffee with DebateHub  
Travel to workshop  
Travel to workshop  
DBS  
DBS  
Travel to workshop  
LJ June Salary  
Trademark  
Travel to workshop  
Travel to workshop  
Travel to workshop

Pret coffee with Centrica / NRF  
Dentons  
Pension  
Insurance  
Parking  
Pret with Centrica  
Bank Charge  
Coffee for volunteer Gails  
Travel to workshop  
Stationary  
Coffee for volunteer Gails  
DBS x 8  
LJ July salary  
Printer Ink from Amazon  
Travel to workshop  
HMRC NI/Pension May /June /July  
Pension  
Insurance  
Bank Charge  
LJ August salary

Exp	Income		Diff to accounts provided:	Payovers due:
	192.45		192.45	
	200.00		392.45	
- 176.64			215.81	
- 13.20			202.61	
- 13.20			189.41	
- 13.20			176.21	
- 13.20			163.01	
- 13.20			149.81	
- 13.20			136.61	
- 19.20			117.41	
- 5,000.00	-		4,882.59	information not suppli
- 13.20	-		4,895.79	
- 13.20	-		4,908.99	
- 13.20	-		4,922.19	
- 13.20	-		4,935.39	
	143.44 -		4,791.95	
	5,000.00		208.05	
- 30.12			177.93	
- 13.20			164.73	
	169.80		334.53	
- 13.20			321.33	-13.2 transaction missing from accounts
- 3.85			317.48	
- 39.60			277.88	
- 30.09			247.79	
- 8.50			239.29	
- 5.60			233.69	
- 30.09			203.60	0.03
- 13.20			190.40	
- 13.20			177.20	
- 13.20			164.00	
- 9.82			154.18	
- 7.75			146.43	
- 6.60			139.83	
- 6.50			133.33	
- 5.80			127.53	
- 3.50			124.03	
	573.00		697.03	
	1,400.00		2,097.03	
	5,000.00		7,097.03	
- <b>2,886.10</b>			4,210.93	
- <b>2,241.42</b>			1,969.51	-0.42
- 30.09			1,939.42	

-	17.35		1,922.07
-	10.00		1,912.07
-	2.00		1,910.07
-	1.75		1,908.32
		5,000.00	6,908.32
		15,000.00	21,908.32
-	13.20		21,895.12
-	13.20		21,881.92
-	13.20		21,868.72
-	6.40		21,862.32
-	<b>2,922.96</b>		18,939.36
-	1,728.98		17,210.38
-	79.20		17,131.18
-	2.00		17,129.18
-	13.20		17,115.98
-	769.20		16,346.78
-	269.22		16,077.56
-	79.20		15,998.36
-	30.09		15,968.27
-	4.00		15,964.27
		2,000.00	17,964.27
-	4.00		17,960.27
-	13.20		17,947.07
-	2.00		17,945.07
-	<b>3,152.45</b>		14,792.62
-	13.20		14,779.42
-	32.85		14,746.57
-	30.09		14,716.48
-	7.45		14,709.03
-	5.80		14,703.23
-	5.50		14,697.73
-	5.00		14,692.73
-	3.70		14,689.03
-	2.00		14,687.03
-	1.75		14,685.28
-	13.20		14,672.08
-	13.20		14,658.88
-	1.75		14,657.13
-	<b>3,152.45</b>		11,504.68
-	170.00		11,334.68
-	8.90		11,325.78
-	7.55		11,318.23
-	5.50		11,312.73

-	3.80		11,308.93	
		2,000.00	13,308.93	
-	580.72		12,728.21	
-	30.09		12,698.12	
-	10.50		12,687.62	
-	7.99		12,679.63	
-	5.00		12,674.63	
-	4.50		12,670.13	
-	3.50		12,666.63	
-	3.50		12,663.13	
-	2.40		12,660.73	
-	105.60		12,555.13	
-	<b>2,854.87</b>		9,700.26	
-	21.49		9,678.77	
-	1.75		9,677.02	
-	2,428.20		7,248.82	
-	290.36		6,958.46	
-	30.09		6,928.37	0.09
-	5.00		6,923.37	
-	<b>2,820.62</b>		4,102.75	Agrees to bank balance as at 31.08.
-	32,575.94	36,678.69		

ed

.2025

<b>Date</b>	<b>Type</b>	<b>Category</b>
Nov-24	Expenditure	Net Pay
Apr-25	Expenditure	Net Pay
Apr-25	Expenditure	Net Pay
Apr-25	Expenditure	Net Pay
May-25	Expenditure	Net Pay
Jun-25	Expenditure	Net Pay
Jul-25	Expenditure	Net Pay
Aug-25	Expenditure	Net Pay

Apr-25	Expenditure	Payovers
May-25	Expenditure	Payovers
May-25	Expenditure	Payovers
Jul-25	Expenditure	Payovers
Jul-25	Expenditure	Payovers
Aug-25	Expenditure	Payovers

**Description**

Louise Pay  
LJ Feb Salary  
LJ March Salary  
LJ April Salary  
LJ May salary  
LJ June Salary  
LJ July salary  
LJ August salary

HMRC NI / Pension (Feb, March, April)  
Collegia pension  
Collegia pension  
Pension  
HMRC NI/Pension May /June /July  
Pension

Exp	Ees NI	Ers NI
- 5,000.00 No payslip for analysis - paid off payroll		
- <b>2,886.10</b>	36.86	192.62
- <b>2,241.42</b>	263.72	454.9
- <b>2,922.96</b>	-	0
- <b>3,152.45</b>	-	449.06
- <b>3,152.45</b>	-	622.2
- <b>2,854.87</b>	297.58	622.2
- <b>2,820.62</b>	331.83	622.19
Payovers breakdown:	<b>929.99</b>	<b>###</b>

- 1,728.98
- 769.20
- 269.22
- 580.72
- 2,428.20
- 290.36
- **6,066.68 Total deductions & oncosts paid to date**

**5,272.92 Total remaining due**

<b>Tax</b>	<b>Ees Pen</b>	<b>Ers Pen</b>	
769	153.84	115.38	
659.4	131.86	98.9	
769	153.84	115.38	
829.6	165.92	124.44	
829.6	165.92	124.44	
829.6	165.92	124.44	
829.6	165.92	124.44	
<b>5,515.80</b>	<b>1,103.22</b>	<b>827.42</b>	<b>###</b>

**Year 1  
September 1st 2024 -  
August 31st 2025**

**Income**

<b>Corporate Sponsorship</b>	£24000.00
<b>Grants</b>	£11400.00
<b>Donations</b>	£562.25
<b>Fundraising</b>	£716.44

**Total** **£36678.69**

**Expenditure**

<b>Salaries</b>	£31097.13
<b>Website</b>	£195.84
<b>Insurance</b>	£240.69
<b>Accountancy</b>	£15.00
<b>DBS</b>	£594.00
<b>Marketing</b>	£208.95
<b>Office Costs</b>	£24.99
<b>Materials for Workshops</b>	£0.00
<b>Staff Training</b>	£16.40
<b>Project support costs</b>	£169.26

**Total** **£32562.26**

**Funds carried forward  
to next year** **£4116.43**

**Notes**

Costs from this year will come out of this such as NI and pension contributions for July and August

C				
Month	From	Donation	Subcategory	
<b>Sep 24</b>	Bank Error	£200.00	Donations	On bank statement
	(Brought fwd) fundraising	£192.45	Donations	Go fund me campaign into a separate account and transferred over. On bank statement.
<b>Oct 24</b>				
<b>Nov 24</b>	Eventrbrite	£143.44	Fundraising	Drinks party event. Income on bank statement
	Centrica	£5000.00	Corporate sponsorship	attached
<b>Dec 24</b>				
<b>Jan 24</b>	St Stephens	£169.80	Donations	on bank statement
<b>Feb 24</b>				
<b>Mar 24</b>				
	DEBK	£5000.00	Grants	email attached
	Addison Youth	£1400.00	Grants	email attached
	Donation from Chris Argyle from fundraising exhibition	£573.00	Fundraising	invitation to private view attached. 25% profits donated.
<b>Apr 25</b>	YHFF	£5000.00	Grants	invoice attached
	Centrica	£15000.00	Corporate sponsorship	invoice attached
<b>May 25</b>	NRF	£2000.00	Corporate sponsorship	invoice attached
<b>June</b>	Dentons	£2000.00	Corporate sponsorship	invoice attached
<b>Total</b>		£36678.69		

Month	To	Expenditure	
		Expenditure	Subcategory
	<b>Sep 24</b>		
	<b>Oct 24</b> Website	£176.64	Website
	<b>Oct 24</b> Emails	£19.20	Website
	<b>Oct 24</b> DBS x 6	£79.20	DBS
	<b>Nov 24</b> DBS x 4	£52.80	DBS
	<b>Nov 24</b> Louise Pay	£5000.00	Salaries
	<b>Dec 24</b>		
	<b>Jan 25</b> DBS	£13.20	DBS
	<b>Jan 25</b> Insurance	£30.12	Insurance
	<b>Jan 25</b> Coffee waiting for Colville volunteers	£3.85	Project support costs
	<b>Feb 25</b> Travel to Marlborough School	£5.60	Project support costs
	<b>Feb 25</b> Travel to BCLP meeting	£8.50	Marketing
	<b>Feb 25</b> Insurance	£30.09	Insurance
	<b>Feb 25</b> DBS x 3	£39.60	DBS
	<b>Mar 25</b> Travel to workshop	£5.80	Project support costs
	<b>Mar 25</b> DBS	£13.20	DBS
	<b>Mar 25</b> DBS	£13.20	DBS
	<b>Mar 25</b> Coffee for students doing filming	£6.50	Marketing
	<b>Mar 25</b> Coffee for students doing filming	£6.60	Marketing
	<b>Mar 25</b> DBS	£13.20	DBS
	<b>Mar 25</b> Insurance	£30.12	Insurance
	<b>Mar 25</b> Travel to Lady Margaret's	£7.75	Project support costs
	<b>Mar 25</b> Coffee at Lady Margaret's	£3.50	Project support costs
	<b>Mar 25</b> Parking at Marlborough Primary	£9.82	Project support costs
	<b>Apr 25</b> Lj Feb Salary	£2886.10	Salaries
	<b>Apr 25</b> Thank you chocolates for filming	£17.35	Marketing
	<b>Apr 25</b> Travel to workshop	£1.75	Project support costs
	<b>Apr 25</b> Travel to workshop	£2.00	Project support costs
	<b>Apr 25</b> Insurance	£30.09	Insurance
	<b>Apr 25</b> Ticket to GDPR workshop	£10.00	Staff Training
	<b>Apr 25</b> DBS x 3	£39.60	DBS
	<b>Apr 25</b> Travel to training	£6.40	Staff training
	<b>Apr 25</b> HMRC NI / Pension (Feb, March, April)	£1728.98	Salaries
	<b>Apr 25</b> Lj April Salary	£2922.96	Salaries
	<b>Apr 25</b> Lj March Salary	£2241.00	Salaries
	<b>May 25</b> DBS x 14	£184.80	DBS
	<b>May 25</b> Travel to workshop	£2.00	Project support costs
	<b>May 25</b> Collegia pension	£769.20	Salaries
	<b>May 25</b> Collegia pension	£269.22	Salaries
	<b>May 25</b> Insurance	£30.09	Insurance
	<b>May 25</b> Travel to workshop	£4.00	Project support costs
	<b>May 25</b> Travel to workshop	£4.00	Project support costs
	<b>May 25</b> Travel to workshop	£2.00	Project support costs
	<b>May 25</b> Lj May salary	£3152.45	Salaries
	<b>June</b> Travel to workshop	£8.90	Project support costs
	<b>June</b> Pret coffee with Centrica / NRF	£3.80	Project support costs
	<b>June</b> Trademark	£170.00	Marketing
	<b>June</b> Travel to workshop	£5.50	Project support costs
	<b>June</b> Travel to workshop	£1.75	Project support costs
	<b>June</b> Mileage to Bracknell for workshops	£32.85	Project support costs
	<b>June</b> Insurance	£30.09	Insurance
	<b>June</b> Stationary	£7.45	Project support costs
	<b>June</b> Travel to workshop	£5.80	Project support costs
	<b>June</b> Coffee with DebateHub	£3.70	Project support costs
	<b>June</b> Bank Charge	£5.00	Accountancy
	<b>June</b> Travel to workshop	£2.00	Project support costs
	<b>June</b> Travel to workshop	£1.75	Project support costs
	<b>June</b> Lj June Salary	£3152.45	Salaries
	<b>June</b> Travel to workshop	£7.55	Project support costs
	<b>June</b> DBS	£39.60	DBS
	<b>June</b> Travel to workshop	£5.50	Project support costs
	<b>July</b> Pret with Centrica	£7.99	Project support costs
	<b>July</b> Travel to workshop	£3.50	Project support costs
	<b>July</b> Stationary	£3.50	Office Costs
	<b>July</b> Bank Charge	£5.00	Accountancy
	<b>July</b> Pension	£580.72	Salaries
	<b>July</b> Insurance	£30.09	Insurance
	<b>July</b> Parking	£10.50	Project support costs
	<b>July</b> Coffee for volunteer Gails	£4.50	Project support costs
	<b>July</b> Coffee for volunteer Gails	£2.40	Project support costs
	<b>July</b> Travel to workshop	£1.75	Project support costs
	<b>July</b> DBS	£105.60	DBS
	<b>July</b> HMRC NI/Pension May /June /July	£2428.20	Salaries
	<b>July</b> Printer Ink from Amazon	£21.49	Office Costs
	<b>July</b> Lj July salary	£2854.87	Salaries
	<b>August</b> Pension	£290.36	Salaries
	<b>August</b> Lj August salary	£2820.62	Salaries
	<b>August</b> Insurance	£30.00	Insurance
	<b>August</b> Bank Charge	£5.00	Accountancy
<b>Total</b>		£32562.26	

**Summary of Accounts Prepared by External Examiner:**

Year 1	September 1st 2024 - August 31st 2025
<b>Income</b>	
Corporate Sponsorship	£24,000.00
Grants	£11,400.00
Donations	£562.25
Fundraising	£716.44
<b>Total</b>	<b>£36,678.69</b>
<b>Expenditure</b>	
Salaries	£31,097.55
Website	£195.84
Insurance	£240.75
Accountancy	£15.00
DBS	£607.20
Marketing	£208.95
Office Costs	£24.99
Materials for Workshops	£0.00
Staff Training	£16.40
Project support costs	£169.26
<b>Total</b>	<b>£32,575.94</b>
<b>Net of income/expenditure</b>	<b>£4,102.75</b>

**Statement of Assets and Liabilities**

For the year ended: 31.08.2025

**Assets**

Bank Accounts:  
 Current Account: £4,102.75  
 Cash in Hand: £0.00  
 Debtors: £0.00  
 Other Assets: £0.00 (No fixed assets)

**Liabilities**

HMRC &amp; Pension Provider: £5,272.92

Restricted Funds  
 No restricted funds: £0.00

**Net Assets / (Liabilities)**

Total Assets: £4,102.75  
 Total Liabilities: £5,272.92

**Net Position: £(1,170.17)****Independent examiner's statement**In the course of my examination, **no matter has come to my attention** which gives me reasonable cause to believe that, in any material respect:

- 1 accounting records were not kept in accordance with the Charities Act 2011; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements of the Charities (Accounts and Reports) Regulations 2008, except where such requirements relate to the giving of a "true and fair view," which is outside the scope of an independent examination; or
- 4 there are other matters that should be drawn to the attention of the trustees to enable a proper understanding of the accounts.

Signed: 

Name: Nicola Clay

Address: 5 Prowse Close, Lee on the Solent, Hampshire PO13 9JF

Date: 21.01.2026