



FUTURE PROOF COACHING – TRUSTEES’ ANNUAL REPORT

For the year ending 3 October 2025

1. Reference and Administrative Details

Charity Name: Future Proof Coaching

Structure: Charitable Incorporated Organisation (CIO)

Registered Address: 41 Ffordd Candelsetone, Bridgend. CF315DU

Trustees During the Year:

- Sharon Williams (Chair)

- Nicola Thomas

-Anthony Ager

Independent Examiner: Not required due to income being below the £25,000 threshold

2. Objectives and Activities

Future Proof Coaching supports disadvantaged children and young people by improving their educational attainment, wellbeing, confidence and future opportunities. We work with young people facing barriers to learning, including those from economically disadvantaged families, young carers, and pupils at risk of disengagement.

3. Public Benefit Statement

The trustees confirm that they have complied with the Charity Commission’s guidance on public benefit.

4. Achievements and Performance

4.1. Happy Holiday Club – National Lottery Awards for All (£20,000)

Future Proof Coaching delivered the Happy Holiday Club funded by the National Lottery. The project supported children in Years 5 and 6 preparing for transition to secondary school. Children gained confidence, made new friends, reduced anxiety, and built social skills. Parents reported significant improvements in wellbeing and readiness for Year 7.

Accounting note:

Although the full £20,000 grant had been received before 3 October, the majority of project payments occurred after this date. Therefore, at year-end, some Lottery funds still appeared in the charity's bank account. This does not indicate underspend. All remaining Lottery funds were fully spent by the end of November, in line with the approved funding schedule, and the end-of-grant monitoring report was submitted confirming full expenditure.

4.2. Future Proof Learning Boost – Community Foundation Wales (£2,000)

On 3 October, Future Proof Coaching received a £2,000 grant from Community Foundation Wales (Fund for Wales / People's Postcode Lottery). The project, starting next year, will provide weekly small-group tutoring and mentoring for Young Carers in Years 9–11 who are falling behind in English and Maths.

As the funds were received at the end of the reporting period, no expenditure has yet taken place. The full £2,000 is carried forward as restricted funding for delivery in the next financial year.

5. Financial Review

Income:

- £20,000 National Lottery
- £60 Donation
- £2,000 Community Foundation Wales grant

Total income: £22,060

Expenditure (Happy Holiday Club only):

- Staff salary: £12,000
- Games/resources: £2,000
- Food: £3,200
- Room hire: £2,500
- Advertising: £500

Total expenditure: £20,200

Restricted funds carried forward:

- £2,000 Community Foundation Wales (unspent)
- Lottery funds: Although appearing in the account at year end, these were fully spent by end of November as the project extended beyond 3 October.



Reserves Policy:

The charity aims to hold a minimum unrestricted reserve of £500 to maintain operational stability.

6. Structure, Governance and Management

Future Proof Coaching is a CIO governed by its constitution. Trustees met regularly to oversee governance, safeguarding, financial compliance and project delivery. An independent examination was not required due to income below £25,000.

7. Plans for the Future

The charity will deliver the Future Proof Learning Boost project, expand literacy and numeracy support, seek additional funding, and strengthen partnerships with schools and community organisations.

8. Statement of Trustees' Responsibilities

The trustees are responsible for maintaining proper accounting records, preparing the annual report and accounts, safeguarding assets and ensuring compliance with charity law.

Signed on behalf of the trustees:

Name: Shaun Clarke

Role: CEO

Date: 26th November 2025



Business Account statement

26/01/2025 - 03/10/2025

Shaun Steven clarke
Future proof coaching
41 Ffordd Candleston
Bridgend
CF31 5DU
United Kingdom

£19,131.90
Business Account balance
(Excluding all Pots)

£0.00
Balance in Pots
(This includes both Regular Pots with Monzo and Savings
Pots with external providers)

-£3,270.40
Total outgoings

Sort code: 04-00-03
Account number: 14743265
BIC: MONZGB2L
IBAN: GB59 MONZ 0400 0314 7432 65

+£22,402.30
Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
03/10/2025	C F IN WALES/CLIEN (Faster Payments) Reference: PID-000004135	2,000.00	19,131.90
12/08/2025	WWW.AMAZON.* RY8XY49I4\1 Principal Place, Worship Street\LONDON\EC2A 2FA LNDGBR	192.30	17,131.90
02/08/2025	NEXT STEP QUALIFICATIONS LIMITED (P2P Payment)	-999.00	16,939.60
21/07/2025	WWW.AMAZON.UK.CO LONDON GBR	-166.00	17,938.60
20/07/2025	AMZNMktplace amazon.co.uk GBR	-21.59	18,104.60
19/07/2025	WWW.AMAZON.UK.CO LONDON GBR	-192.30	18,126.19
19/07/2025	AMAZON.CO.UK LONDON GBR	-188.24	18,318.49
19/07/2025	AMAZON.CO.UK LONDON GBR	-643.41	18,506.73

18/07/2025	WWW.AMAZON.UK.CO LONDON GBR	-299.97	19,150.14
17/07/2025	Shaun Clarke (Faster Payments) Reference: Tesco games	-149.75	19,450.11
20/05/2025	Matthew Evanson,Matthew Nigel Evanson (Bank Transfer)	-500.00	19,599.86
16/05/2025	MAIN GRANTS (Direct Credit)	20,000.00	20,099.86
14/04/2025	DNH*GODADDY#3707783570 HAYES GBR	-23.88	99.86
28/02/2025	THE BLAKEMORE FOUNDATION (Faster Payments)	60.00	123.74
30/01/2025	DNH*GODADDY#3540516994 HAYES GBR	-86.26	63.74
30/01/2025	CLARKE S S PP (Faster Payments) Reference: LOAN	100.00	150.00
29/01/2025	CLARKE S S PP (Faster Payments) Reference: Loan	50.00	50.00

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The deposits in this account may be eligible for protection under the Financial Services Compensation Scheme (FSCS). The information sheet and exclusion list that provide more information and details about the FSCS can be found at <https://monzo.com/legal/business-account-fscs-information/>. For further information about the compensation provided by the FSCS, refer to the FSCS website at <https://www.fscs.org.uk>.



Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).



Protected

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at www.FSCS.org.uk

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