



Set Free Foundation

Reports & Accounts

Financial Year Ending 30/06/2026

Contents

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Trustees Report
Independent Examiners Report
Receipts & Payments Statement
Asset & Liability Statement
Notes to the Accounts



Created using ExpensePlus

Legal & Administrative Details

Charity Name: Set Free Foundation

Charity Number: 1212773

Charity Address: 37 Hayle Mill
Hayle Mill Road
Maidstone
ME15 6JW

Trustees: Grant Small

Shaun Cardwell

Larisha garrib

Independent
Examiner: None
None

Trustees Report

Objects of the charity

The Objects of the CIO are, for the public benefit,

1. The relief of those in need who have been or are in danger of becoming the victims of modern slavery / human trafficking and exploitation in any form by such means as the Charity Trustees may determine; and
2. The advancement of education by raising awareness of the problem of modern slavery / human trafficking and exploitation and its consequences for victims.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

During the current financial year, the Operations Manager continued to grow the networking capabilities of Set Free Foundation in the United Kingdom. She also continued to support the activities of the global fight against human trafficking by partnering with the European Freedom Network, the World Freedom Network, as well as the National Freedom Network in South Africa. Through the Survivors Unite Movement, Set Free Foundation continues to mentor, train and support survivors of human trafficking and sexual exploitation in Europe and Africa.

In the forthcoming year we aim to launch our Man2Man initiative aimed at education men as to the impact of purchasing sex, whether in person or online.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial Review

The current year saw very little growth in revenue. The Trustees had attempted to obtain financial grants and additional support, however many donor are reluctant to support a charity that is yet to submit their first set of accounts to the Charity Commission.

Reserves Policy

In it's current form the charity income is too small to have any Reserve Policy. Once the income has grown the Trustees will create the necessary Reserve Policy to ensure that long term sustainability of the organisation.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name

Signature

Date

Independent Examiners Report

I report to the trustees on my examination of the accounts of Set Free Foundation ('the charity') for the year ended 30/06/2026.

Responsibilities and Basis of Report

The Trustees are responsible for the effective financial managements of the charity.

Independent Examiner's Statement

There is No Independent Examiner

Independent Examiner's Details

Name: None

Address: None

Name

Signature

Date

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	12,921	0	12,921	0
Gift Aid	0	0	0	0
Grants	0	0	0	0
Charitable Activities				
Event Income	0	0	0	0
Investments				
Bank Interest	5	0	5	0
Trading Activities				
Rental Income	0	0	0	0
Sales	0	0	0	0
Other				
Loans Received	0	0	0	0
Other Income	0	0	0	0
Sale of Fixed Assets	0	0	0	0
Sale of Investments	0	0	0	0
Total receipts	12,926	0	12,926	0
Payments				
Charitable Activities				
Activities	0	0	0	0
Admin	150	0	150	0
Advertising	0	0	0	0
Bank Charges	84	0	84	0
Event Costs	0	0	0	0
Gifts Given	0	0	0	0
Other Expenditure	0	0	0	0
Premises	0	0	0	0
Staff Costs	9,083	0	9,083	0
Governance Costs				
Governance Costs	0	0	0	0
Other				
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	0	0	0
Money Invested	0	0	0	0
Total payments	9,317	0	9,317	0
Net Receipts / Payments (before transfers)	3,610	0	3,610	0
Fund Transfers In	0	0	0	0
Fund Transfers Out	0	0	0	0
Net Movement of Cash Funds	3,610	0	3,610	0
Total Cash Funds Brought Forward	0	0	0	0
Total Cash Funds Carried Forward	3,610	0	3,610	0
Represented By				
General (Unrestricted)	3,610	0	3,610	0

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	3,610	0	3,610	0
Cash Assets Total	3,610	0	3,610	0

Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid		0	0	0	0
Stock		0	0	0	0
Other		0	0	0	0

Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0	0	0	0
Investment Accounts		0	0	0	0
Other		0	0	0	0

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings		0	0	0	0
Music & PA Equipment		0	0	0	0
Computers & IT		0	0	0	0
Furniture		0	0	0	0
Motor Vehicles		0	0	0	0

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0	0	0	0
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	0
Independent Examination Fee Due		0	0	0	0
Other		0	0	0	0

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name

Signature

Date

Notes to the Accounts

Accounting Policies

Accounts are based on the accrual method in which we recognise income as received and expenses as incurred.

Transactions to Related Parties

There are no related party payments.

Mrs. Small, the wife of Trustee Grant Small, receives a salary in her role as Operations Manager.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	0	12,926	9,317	0	3,610
TOTAL	0	12,926	9,317	0	3,610
Unrestricted Total	0	12,926	9,317	0	3,610
Restricted Total	0	0	0	0	0
TOTAL	0	12,926	9,317	0	3,610



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Independent Examiner's Details

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Address: None

Name

Signature

Date

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Investments				
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Trading Activities				
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Sales	0	0	0	0
Other				
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Other Monetary Assets

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Stock		0	0	0	0
Other		0	0	0	0

Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0	0	0	0
Investment Accounts		0	0	0	0
Other		0	0	0	0

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings		0	0	0	0
Music & PA Equipment		0	0	0	0
Computers & IT		0	0	0	0
Furniture		0	0	0	0
Motor Vehicles		0	0	0	0

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0	0	0	0
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	0
Independent Examination Fee Due		0	0	0	0
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TOTAL	0	12,926	9,317	0	3,610