

REGISTERED COMPANY NUMBER: 03258327 (England and Wales)
REGISTERED CHARITY NUMBER: 1061569

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
PORTSMOUTH MEDIATION SERVICE**

PORTSMOUTH MEDIATION SERVICE

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FOR THE YEAR ENDED 31 MARCH 2025**

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PORTSMOUTH MEDIATION SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision

PMS aims to operate as a 'Centre of Excellence and Influence' in seeing Portsmouth established as a Restorative City.

Mission

Through a journey of assessment, mediation and restorative practice, we will partner with other envisioned people and organisations to help seek the peace and prosperity of a 'Restorative Portsmouth'.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

PORTSMOUTH MEDIATION SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievement and performance

As Chair of Portsmouth Mediation Service, it is my privilege to share an overview from the trustees of our activities over the past year. This has been a year of significant strategic development and consolidation, with our efforts focused on strengthening our organisational foundation while continuing to deliver vital services to our community.

Strategic Planning and Governance

A major achievement this year was the unanimous approval of our comprehensive Strategic Planning document, developed through extensive consultation with trustees, staff, and our strategic advisor Maureen Chaffe. This document provides a clear roadmap for our future development and establishes the four pillars of our strategic vision: Finance & Operational Stability, Partnerships, Widening Our Impact, and Training, Development, Health & Well-being.

The trustees undertook a dedicated away day in April 2024, where we engaged in restorative practices to align our vision and strengthen our collective commitment to making Portsmouth a truly restorative city. This collaborative approach has enhanced our governance and deepened our understanding of our individual and collective responsibilities.

Service Delivery and Staff Development

Despite facing the significant challenge of saying farewell to Tina after 18 years of dedicated service to the charity, we successfully managed the transition through careful planning and consultation, ensuring continuity of services while supporting staff through change.

Our expansion into Winchester (as part of the Solent Restorative Partnership) continues to develop positively, with new volunteers joining the team and strengthening our regional presence. This growth reflects our commitment to extending restorative practices beyond Portsmouth's boundaries.

Financial Stability and Sustainability

The trustees are pleased to report continued financial strength, with our accounts maintaining the healthy target balances. Our increasingly diversified income streams, including family mediation services and training programmes, continue to support our charitable objectives while ensuring financial resilience.

The trustees approved appropriate staff pay increases for 2025, recognising the valuable contributions of our team and maintaining our commitment to fair employment practices.

Training and Development

Our training programmes continue to generate income while spreading restorative practices throughout the community. We recognise training as both a core service and a means of building capacity for restorative approaches across Portsmouth. The trustees have identified this as a key area for future development.

Community Partnerships and Impact

Our collaboration with local agencies, including the NHS and various community groups, demonstrates our commitment to integrated service delivery. We continue to work closely with Portsmouth City Council and youth organisation partners to address antisocial behaviour and promote community cohesion.

The Waterfront Restorative Approaches Partnership (WRAP) continues to provide valuable feedback and community engagement, while our assessment service maintains its vital role in supporting those in need of mediation services.

Looking Forward

As we move into 2025-26, the trustees remain committed to our vision of helping to establish Portsmouth as a restorative city. Our strategic plan provides clear direction for expanding our impact while maintaining the high-quality, person-centred services that define our approach.

We are exploring opportunities to strengthen our partnerships, enhance our training offerings, and develop new approaches to community engagement. The potential for integrating wellbeing support into our services reflects our holistic understanding of community needs.

Summary

PORTSMOUTH MEDIATION SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees would like to acknowledge and thank the dedication and hard work of our Service Manager Steve Rolls, our staff team, volunteers, project partnerships, and supporters of Portsmouth Mediation Service.

Our collective efforts continue to make a tangible difference in the lives of many. The completion of our strategic planning process, combined with our strong financial position and committed team, positions us well for continued growth and impact.

As we look to the future, I am confident that our strategic approach will further strengthen our ability to serve our communities and advance the cause of restorative justice. Thank you for your continued support and belief that together, we are building a foundation for increased peace and championing Portsmouth as a Restorative City.

Should you be inspired to become part of our team as a volunteer or a trustee, we would be delighted to provide further information.

Paul Hutchings

Chair of the Board of Trustees

On behalf of the Board of Trustees

FINANCIAL REVIEW

Financial position

The surplus for the year is £36,302 compared to a surplus of £22,468 in 2024. Current assets held are £144,136 compared to £106,280 in 2024.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised, or expenditure reduced.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a company limited by guarantee.

Trustees are recruited from interested individuals, volunteer mediators and representatives of the community.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute a sum not exceeding £10 for payment of the company's debts and liabilities in the event of winding up.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity is managed by the trustees who may exercise all the powers of the charity. For the past year, the day-to-day operation of the charity has been carried out by the Service Manager who reports to the trustees. All policy and strategy are decided by the trustees sitting as a group on a regular basis.

The Portsmouth Mediation Service (PMS) operates for the benefit of residents in Portsmouth and for the benefit of social housing residents in the wider Portsmouth area. A substantial proportion of the work of PMS is with Portsmouth City Council.

The trustees have and continue to assess the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

PORTSMOUTH MEDIATION SERVICE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03258327 (England and Wales)

Registered Charity number

1061569

Registered office

The HIVE Portsmouth Hub
Aggie Weston House
22 Edinburgh Road
Portsmouth
Hampshire
PO1 1DH

Trustees

The Trustees, who are also the directors for the purpose of company law and who served during the year were:

Fiona Armstrong
Philip Winchester
Alan Davis
Paul Hutchings
Wendy May Jacobs
Lisa Wills (Appointed 11 March 2025)

Independent Examiner

S Mackie FCA
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Approved by order of the board of trustees on 15th July 2025 and signed on its behalf by:

P. Winchester

P Winchester - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PORTSMOUTH MEDIATION SERVICE**

Independent examiner's report to the trustees of Portsmouth Mediation Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, 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 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Stuart Mackie

S Mackie FCA

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 17th July 2025

PORTSMOUTH MEDIATION SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,565	-	38,565	61,304
Charitable activities	4				
Assessment & Mediation		206,784	-	206,784	168,671
Other trading activities	3	5,277	-	5,277	-
Total		<u>250,626</u>	<u>-</u>	<u>250,626</u>	<u>229,975</u>
EXPENDITURE ON					
Charitable activities	5				
Assessment & Mediation		214,324	-	214,324	207,507
NET INCOME		36,302	-	36,302	22,468
Other recognised gains/(losses)					
Actuarial gains/(losses) on defined benefit schemes		(394)	-	(394)	-
Net movement in funds		35,908	-	35,908	22,468
RECONCILIATION OF FUNDS					
Total funds brought forward		96,952	-	96,952	74,484
TOTAL FUNDS CARRIED FORWARD		<u>132,860</u>	<u>-</u>	<u>132,860</u>	<u>96,952</u>

The notes form part of these financial statements

PORTSMOUTH MEDIATION SERVICE

BALANCE SHEET 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	-	203
CURRENT ASSETS			
Debtors	12	54,791	37,510
Cash at bank		89,345	68,770
		<u>144,136</u>	<u>106,280</u>
CREDITORS			
Amounts falling due within one year	13	(10,881)	(9,363)
		<u>133,255</u>	<u>96,917</u>
NET CURRENT ASSETS			
		<u>133,255</u>	<u>96,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		133,255	97,120
PROVISIONS FOR LIABILITIES	14	(395)	(168)
		<u>132,860</u>	<u>96,952</u>
NET ASSETS			
		<u>132,860</u>	<u>96,952</u>
FUNDS	16		
Unrestricted funds		132,860	96,952
TOTAL FUNDS		<u>132,860</u>	<u>96,952</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 July 2025 and were signed on its behalf by:


P Winchester - Trustee

The notes form part of these financial statements

PORTSMOUTH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Individual fixed assets costing £1,000 or more are capitalised at cost.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable investments in stocks and shares. The measurement basis used for these instruments is detailed below.

Debtors and cash at bank

PORTSMOUTH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Financial instruments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand included cash held on deposit or in a current account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	2,311	14,456
Training fees	36,254	46,848
	<u>38,565</u>	<u>61,304</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other income	5,277	-
	<u>5,277</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Assessment & Mediation	206,784	168,671
		<u>206,784</u>	<u>168,671</u>

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

	2025	2024
	£	£
General	11,125	971
PCC grant	162,654	142,750
Restorative solutions	17,405	24,950
The Scottish Community Development Centre	15,600	-
	<u>206,784</u>	<u>168,671</u>

PORTSMOUTH MEDIATION SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Assessment & Mediation	212,341	1,983	214,324

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Assessment & Mediation	200	1,783	1,983

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

Finance

	2025 Assessment & Mediation £	2024 Total activities £
Bank charges	200	161

Governance costs

	2025 Assessment & Mediation £	2024 Total activities £
Independent examiners fees	1,748	1,779
Legal fees	35	35
	1,783	1,814

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	203	1,683

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

PORTSMOUTH MEDIATION SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year no trustees (2024:nil) were reimbursed out of pocket expenses totalling £nil (2024:£nil).

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	94,381	91,567
Social security costs	5,775	4,955
Other pension costs	4,114	3,150
	<u>104,270</u>	<u>99,672</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Management and administration	1	1
Direct support staff	5	5
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

The charity paid contributions to pension scheme for none (2024: nil) of those employees with emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,304	-	61,304
Charitable activities			
Assessment & Mediation	168,671	-	168,671
Total	<u>229,975</u>	<u>-</u>	<u>229,975</u>
EXPENDITURE ON			
Charitable activities			
Assessment & Mediation	207,507	-	207,507
NET INCOME	22,468	-	22,468
RECONCILIATION OF FUNDS			
Total funds brought forward	74,484	-	74,484
TOTAL FUNDS CARRIED FORWARD	<u>96,952</u>	<u>-</u>	<u>96,952</u>

PORTSMOUTH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	5,917	814	6,731
DEPRECIATION			
At 1 April 2024	5,917	611	6,528
Charge for year	-	203	203
At 31 March 2025	5,917	814	6,731
NET BOOK VALUE			
At 31 March 2025	-	-	-
At 31 March 2024	-	203	203

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	44,592	26,428
Prepayments and accrued income	10,199	11,082
	54,791	37,510

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	493	53
Other creditors	8,326	7,444
Accruals and deferred income	2,062	1,866
	10,881	9,363
	2025 £	2024 £
Brought forward	190	170
Amount released to incoming resources	(190)	(170)
Amount deferred in year	320	190
Carried forward	320	190

PORTSMOUTH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

14. PROVISIONS FOR LIABILITIES

	2025	2024
	£	£
Provisions	<u>395</u>	<u>168</u>

A full actuarial valuation for the scheme was carried out at 30 September 2023. This valuation showed assets of £514.9m, liabilities of £531.0m and a deficit of £16.1m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme.

Portsmouth Mediation Services share of this deficit is £395 as at 31 March 2025 as indicated below. To eliminate this funding shortfall, the Trustees and the participating employers have agreed that additional contributions will be paid.

Where the scheme is in deficit and where the company has agreed to a deficit funding arrangement the company recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Reconciliation of opening and closing provisions

	Period Ending 31 March 2025	Period Ending 31 March 2024
	£	£
Provision at start of period	168	360
Unwinding of the discount factor (interest expense)	4	14
Deficit contribution paid	(171)	(206)
Remeasurements - impact of any change in assumptions	3	(-)
Remeasurements - amendments to the contribution schedule	391	-
Provision at the end of period	395	168

Income and expenditure impact

	Period Ending 31 March 2025	Period Ending 31 March 2024
	£	£
Interest expense	14	14
Remeasurements - impact of any change in assumptions	-	-
Remeasurements - amendments to the contribution schedule	-	-

Assumptions

	31 March 2025per annum	31 March 2024per annum	31 March 2023per annum
Rate of discount	4.84%	5.31%	5.52%

The discount rates shown above are the equivalent single discount rates which, when used to discount the future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

PORTSMOUTH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	-	-	-	203
Current assets	144,136	-	144,136	106,280
Current liabilities	(10,881)	-	(10,881)	(9,363)
Provision for liabilities	(395)	-	(395)	(168)
	<u>132,860</u>	<u>-</u>	<u>132,860</u>	<u>96,952</u>

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	96,952	35,908	132,860
TOTAL FUNDS	<u>96,952</u>	<u>35,908</u>	<u>132,860</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	250,626	(214,324)	(394)	35,908
TOTAL FUNDS	<u>250,626</u>	<u>(214,324)</u>	<u>(394)</u>	<u>35,908</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	74,484	22,468	96,952
TOTAL FUNDS	<u>74,484</u>	<u>22,468</u>	<u>96,952</u>

PORTSMOUTH MEDIATION SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,975	(207,507)	22,468
TOTAL FUNDS	<u>229,975</u>	<u>(207,507)</u>	<u>22,468</u>

17. RELATED PARTY DISCLOSURES

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

18. ULTIMATE CONTROLLING PARTY

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