

Charity number: 1069592  
Company number: 03522986

**CENTRE FOR SOCIAL INCLUSION  
(REGISTERED COMPANY CHARITY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

# **CENTRE FOR SOCIAL INCLUSION**

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**YEAR ENDED 31 MARCH 2025**

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**CENTRE FOR SOCIAL INCLUSION**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2025**

**STATUS**

The company is governed by its Memorandum and Articles of Association.

**TRUSTEES**

Md Aminul Islam	Chairperson
Md Mahbub Morshed	Treasurer
Sufia Rahman	
Vilasini Menon	
Anuradha Pavalakanthan	
Uma Paskara-Moorthy	
Suraiya Rahman	
Dennis Anthony Graham	(appointed 23/11/2024)
Thiagarajah Balendra	(appointed 23/11/2024)

*None of our trustees is a corporate body but are individuals in their own right.*

**COMPANY SECRETARY** A Gunesingam

**COMPANY NUMBER** 03522986

**CHARITY NUMBER** 1069592

**REGISTERED OFFICE** Community House  
311 Fore Street  
Edmonton  
London  
N9 0PZ

**INDEPENDENT EXAMINERS** TACTS Accountant  
61 Fountains Crescent  
London  
N14 6BD

**BANKERS** Barclays Bank plc  
1 Churchill Place  
London  
E14 5HP

**SOLICITORS** Waran & Co Solicitors  
538 High Road  
London  
N17 6SB

## **CENTRE FOR SOCIAL INCLUSION**

### **TRUSTEES' REPORT**

#### **YEAR ENDED 31 MARCH 2025**

The Directors, who are trustees of the charity for the purposes of the Charities Act 2011, are pleased to present their report and the financial statements for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

#### **Governing document**

Centre for Social Inclusion is a registered charity (No: 1069592) and a Company Limited by Guarantee and registered in England and Wales (No. 03522986). It is governed by Memorandum and Articles of Association dated 1 October 1997 and incorporated on 6 March 1998 under 'The Registrar of Companies for England and Wales'. In the event of the company being wound up members are required to contribute an amount of not exceeding £10 per member.

#### **Appointment of trustees**

Under the requirements of the Memorandum and Articles of Association at the first annual general meeting all the trustees who are elected by members present at the AGM shall retire from office and at every subsequent annual general meeting one-third of the trustees who are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one-third shall retire from office. Those who resign or retire are eligible for re-appointment if properly nominated in terms of the Articles of Association.

#### **Organisation**

The Board of Directors/Trustees mostly meets every month. The trustees appointed a Chief Executive to manage the day to day operations of the charity. He is delegated with authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and other project management activities.

#### **Trustees' induction and training**

New trustees undergo an induction to brief them on their legal obligations under Charity and Company Laws, the content of the Memorandum and Articles of Association, the decision making processes, the business plan and the recent financial performance of the charity. Arrangements are made for them to meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events to be aware of the Charity Commission's guidelines and procedures to update their skills and to provide effective services to the board.

## **CENTRE FOR SOCIAL INCLUSION**

### **TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 MARCH 2025**

#### **Objectives and activities**

The main objects of CSI are:

- To rid poverty and inequality among asylum seekers, refugees, migrants or any other disadvantaged group, who are socially and economically excluded or are at risk of such exclusion.
- Assist those who are in or at risk of poverty and social exclusion to overcome all forms of barriers and gain the opportunities and resources necessary to participate fully in economic, social and cultural life and to enjoy a standard of living that is considered normal in the society in which they live.
- To improve opportunities for participation in society of those who are excluded for reasons of old age, gender, sexual orientation, identity, disability and physical or mental health conditions.
- To preserve and protect their mental and physical health and wellbeing.

The key projects and main areas of activity and the public benefits are:

- Advice Services - to provide advice, information and casework on immigration and welfare issues to asylum seekers, refugees, migrants and any other disadvantaged group.
- Older Adults Services - to provide elders of the community with day-time activities such as Luncheon clubs, keep-fit and exercise sessions, Talks and Workshops on Healthy Living and Summer Leisure Trips to overcome social isolation and lead a dignified and independent life.
- English Language Sessions for Speakers of other languages to move economically inactive adults to move closer to employability, B1 and Life in The UK Tests preparatory classes.

#### **Principal funding sources**

As shown in the financial report and statements, the bulk of CSI's 2024/24 incoming resources were secured by way of income generations, grants and contributions from service users.

#### **Risk management**

CSI has developed a risk management strategy which involves:

- Monthly and annual review of the performance and finances of the charity
- The development of systems and procedures to mitigate risks (i.e. finance and purchasing policies, manager's monthly reports etc.)
- Procedures to minimise any potential impact on the charity should those risks materialise (i.e. reserve funds, employment contract practices, etc.)

The Board regularly ensures that the centre has emergency and contingency plans to minimise the impact of underperformance. A key element in the management of financial risk is setting up a reserve policy and its regular review by the trustees. Measures have already been in place to keep expenditure both restricted and unrestricted within our income. These include preparing a realistic budget approved at the beginning of the year and regular monthly reviews of the income and expenditure accounts of all projects.

#### **Statement of public benefit**

In line with the requirement of the Charities Commission under the Charities Act 2011 for Charities to demonstrate that their aims are for the public benefit the Trustees of the Centre for Social Inclusion are confident that our aims and objectives as elaborated in the objectives and activities section of this report are undertaken for the benefit of the public.

## **CENTRE FOR SOCIAL INCLUSION**

### **TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 MARCH 2025**

#### **Reserves Policy and Going Concern**

The Board of Trustees has examined CSI's requirements for the reserves in the light of the main risks which have to be identified and has established a policy whereby at least £10,000 of unrestricted funds has to be committed.

The reserves are needed to meet and overcome some of the risks associated with finance and keep the organisation running smoothly for at least three months. Unfortunately, we could not meet this threshold, but we are able to maintain a cashflow to meet our resource requirement to maintain our services. The Board of Trustees is confident that they will be able to raise funds to increase our resources and to meet our commitment to maintain our reserves at the committed level.

We have no funds held as a Custodian trustee.

#### **Achievements and performance**

The projects delivered by the charity during the year have enabled people of all ages and gender from various backgrounds to access services that enable them to realise their full potential, improve their standard and quality of their lives and achieve social inclusion in varying degrees.

The Advice and Information project contributed a great deal by providing Immigration, welfare rights, housing, health and social care, debt management and domestic violence advice for people with no or on low income to secure immigration status, to maximise their household incomes, maintain tenancies and preventing homelessness.

The Older Adult Services, by providing daytime activities such as Luncheon Club, In-person and online Yoga Exercise Session, Leisure Trips and health information sessions for minority ethnic older people contributed to reduce loneliness and improving social connections, community cohesion, their health, well-being and independence in their later lives. During the year we added Health Walks and Art & Craft for the benefit of older adults.

The Education Centre continued to provide ESOL classes to the economically inactive working age adults to move them closer to employability & manage their daily activities in a more confident manner. The centre also delivered B1 English Language and Life in the UK preparatory classes to assist migrants to get Further Leave to Remain, Indefinite Leave to Remain and British nationality.

The services provided are available to people of all ages and ethnicity.

#### **Financial review**

Income for the period was £73,884 (2024 - £61,570) and after expenditure a deficit resulted of £15,627 (2024 - £1,579 deficit).

#### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with its members must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

## **CENTRE FOR SOCIAL INCLUSION**

### **TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 MARCH 2025**

#### **Responsibilities of the directors/trustees**

The charity trustees (who are also the directors of Centre for Social Inclusion for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information is included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Future Plan**

It is our intention to continue to maintain and develop need-led projects for the Welfare Division and the Training Centre and seek funding from various agencies. The present activities with their project orientated departments will continue.

The organisation will continue to fundraise to support its increasing demand for its educational, Advice & information activities, Elders' services and seek collaborative work with other organisations.

We would like to thank all our Board Members, Staff, volunteers and our service users who have given their energy and commitment to achieving CSI's objectives. We would also like to thank all our funders and partners for their support.

This report was approved by the trustees on 18<sup>th</sup> September 2025 and signed on its behalf by



**Md Aminul Islam**  
Chairperson

**CENTRE FOR SOCIAL INCLUSION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2025**

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**Independent Examiner's Report to the Trustees of Centre for Social Inclusion**

I report on the accounts of charity for the year ended 31<sup>st</sup> March 2025, which are set out on pages 7 to 13.

**Respective Responsibilities of Trustees and Examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

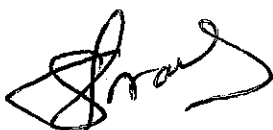
**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



TACTS Accountant  
Chartered Certified Accountant  
61 Fountains Crescent, Southgate, London N14 6BD

Date: 18/09/2025



**CENTRE FOR SOCIAL INCLUSION**

**STATEMENT OF FINANCIAL ACTIVITIES (INC. INCOME AND EXPENDITURE ACCOUNT)  
YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
<b><u>Incoming Resources</u></b>		£	£	£	£
<b>Incoming resources from generating funds:</b>					
Donations and legacies		25,194	-	25,194	18,375
<b>Incoming resources from charitable activities</b>					
Grants to provide charitable activities	(9)	-	29,363	29,363	30,104
<b>Activities to generate funds:</b>					
Trip Contribution		4,084	-	4,084	1,225
Educational partnership services		14,822	-	14,822	11,485
Others		<u>421</u>	<u>-</u>	<u>421</u>	<u>381</u>
<b>Total Incoming Resources</b>		<b><u>44,521</u></b>	<b><u>29,363</u></b>	<b><u>73,884</u></b>	<b><u>61,570</u></b>
<b><u>Resources Expended</u></b>					
Expenditure on raising funds		-	-	-	-
Expenditure on charitable activities	(12)	<u>60,148</u>	<u>29,363</u>	<u>89,511</u>	<u>63,149</u>
<b>Total Resources Expended</b>		<b><u>60,148</u></b>	<b><u>29,363</u></b>	<b><u>89,511</u></b>	<b><u>63,149</u></b>
<b>Net Incomings/(Outgoings) and Net movement in Funds for the year</b>		<b>(15,627)</b>	<b>-</b>	<b>(15,627)</b>	<b>(1,579)</b>
<b>Total Funds Brought Forward</b>		<b><u>18,033</u></b>	<b><u>-</u></b>	<b><u>18,033</u></b>	<b><u>19,612</u></b>
<b>Total Funds at 31st March 2025</b>		<b><u>2,406</u></b>	<b><u>-</u></b>	<b><u>2,406</u></b>	<b><u>18,033</u></b>

There were no recognised gains or losses for the above period other than those shown in the statement of financial activities for the above financial year. All incoming resources and resources expended are derived from continuing activities.

The notes on pages 09-13 form an integral part of these financial statements

**CENTRE FOR SOCIAL INCLUSION**

**BALANCE SHEET**

(Company Number: 03522986)  
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>	(16)	399	599
<b>Current Assets:</b>			
Cash at Bank and in Hand		19,501	30,880
Prepayments	(7)	413	521
<b>Current Liabilities</b>			
<b>Creditors:</b>			
Falling due within one year:			
Creditors and accruals	(8)	17,907	(13,966)
<b>Net Current Assets</b>		<b><u>2,007</u></b>	<b><u>17,434</u></b>
<b>Total Net Assets</b>		<b><u>2,406</u></b>	<b><u>18,033</u></b>
<b>As Represented By:</b>			
Restricted Fund	(11)	-	-
Unrestricted Fund	(14)	<u>2,406</u>	<u>18,033</u>
<b>Total Funds</b>		<b><u>2,406</u></b>	<b><u>18,033</u></b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the trustees on **18<sup>th</sup> September 2025** and signed on its behalf by:



Md Aminul Islam  
Chairperson/Trustee



Md Mahbub Morshed  
Treasurer/Trustee

The notes on pages 09-13 form an integral part of these financial statements

## CENTRE FOR SOCIAL INCLUSION

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

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#### 1. ACCOUNTING POLICIES

##### 1.1 Accounting convention

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Centre for Social Inclusion meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### b) Preparation of the accounts on a going concern basis

The Charity trustees are of the view that measures taken subsequent to the year-end to reduce operating costs and successful in applying for continuation funding have secured the immediate future of the Charity for the next 12 to 18 months and that on this basis the charity is a going concern.

##### 1.2 Fund structure

Fund accounting unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work. The charity did not have any designated funds in this financial year.

##### 1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

i) All grants receivables are credited to the income and expenditure account to which they relate provided receipt is certain, measurable & the charity has entitlement.

ii) Donations are credited to the income and expenditure account in the year of receipt of the donation.

iii) Parents fees are credited to the income and expenditure account in the year of receipt.

iv) Investment income relates to money held in the Barclays Community and Saver bank account.

v) Other income relates to income which is unable to be classified above and is credited to the income and expenditure account in the year of receipt.

## CENTRE FOR SOCIAL INCLUSION

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

#### 1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as the Charity is exempt from registration for VAT and therefore is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the Charity in the pursuance of the Charity's objectives. The Charity considers all these costs to be in respect of the relief of poverty of disadvantaged communities, immigrants and refugees, to advance the education of the public in Tamil culture, for the provision of English language classes and to preserve the mental and physical health and wellbeing of refugees. Charitable costs include both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis, e.g. floor space, time based and usage.

#### 1.5 Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided to write off the cost, of all fixed assets over their expected useful life as follows: -

Equipment - 20% straight line

#### 1.6 Cash Flow Statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

#### 2. Taxation

Centre for Social Inclusion is a registered charity and is not liable for corporation tax on its income under section 505 of the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

#### 3. Support Cost

Allocation of support costs Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs which support the Charity activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 13.

#### 4. Pension Costs

The cost of providing retirement pensions and related benefits is included in staff costs and is charged to the income and expenditure account over the periods benefiting from the employees' services. The organisation has set-up a pension scheme to meet its auto enrolment compliance requirement.

#### 5. Status

Centre for Social Inclusion is a registered charity and registered company limited by guarantee and does not issue shares.

#### 6. Staff Costs and numbers

	2025	2024
	£	£
Wages and Salaries Cost	<u>31,841</u>	<u>31,775</u>

The total numbers of the employee were two (Part-time) in this year. None of the employees received emoluments in excess of £60,000 in the year or the previous year. Trustees are not remunerated.

**CENTRE FOR SOCIAL INCLUSION**

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

**7. Debtors and Prepayments**

	2025	2024
	£	£
Prepayments	413	521
	<u>413</u>	<u>521</u>

**8. Creditors and Accruals**

	2025	2024
	£	£
Professional fees	600	600
Other taxes and social security costs	66	71
Other Creditors	17,241	13,295
	<u>17,907</u>	<u>13,966</u>

**9. Grants to provide charitable activities**

	Total Funds 2025	Total Funds 2024
	£	£
UK Government	-	17,693
HDR Foundation	5,000	5,000
Enfield Together Fund	20,863	-
Enfield Voluntary Action - EVA Fund	3,500	1,500
McCarthy Stone Foundation	-	1,000
The ASDA Foundation	-	400
The Royal Free Charity	-	4,511
	<u>29,363</u>	<u>30,104</u>

**10. Resources expended by activities**

	2025	2024
	£	£
Central Functions and EETC	37,900	11,336
Educational Support	13,290	12,270
Information and Advice	17,672	19,787
Positive Connections / Elderly project	20,649	19,756
	<u>89,511</u>	<u>63,149</u>

**11. Analysis of Restricted funds**

	Balance at 1st April 2024	Incoming resources	Outgoing resources	Balance at 31st March 2025
	£	£	£	£
HDR Foundation	-	5000	5,000	-
Enfield Together Fund		20,863	20,863	
Enfield Voluntary Action - EVA Fund	-	3,500	3,500	-
	<u>-</u>	<u>29,363</u>	<u>29,363</u>	<u>-</u>

The purposes of the funds were to provide Health and Well-being, Educational, Information and Advice.

**CENTRE FOR SOCIAL INCLUSION**

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

**12. Charitable Activities**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Salary Costs	21,368	10,473	31,841	31,775
Sessional Workers & Tutors	-	3,358	3,358	2,310
Furniture and Equipment	-	-	-	479
Volunteers	-	2,870	2,870	1,690
Luncheon activities/ Refreshments	-	9,037	9,037	8,338
Rent and service charges	26,848	-	26,848	9,760
Repairs and Maintenance	187	-	187	377
Utilities	5,907	-	5,907	1,879
Insurance	1,071	604	1,675	878
Trip- Coach Fare	3,924	-	3,924	1,225
Office running costs	118	532	650	369
Subscription and registration	22	337	359	154
Photocopying and Printing	178	-	178	1,247
Professional fees	200	400	600	600
Room Hire	-	1,751	1,751	1,764
Depreciation	200	-	200	200
Board Expenses	125	-	125	105
<b>Total Resources Expended</b>	<b><u>60,148</u></b>	<b><u>29,363</u></b>	<b><u>89,511</u></b>	<b><u>63,149</u></b>

**13. Support and Governance Cost**

	General Support £	Governance £	Total £
Rent and service charges	26,848	-	26,848
Utilities	5,240	-	5,240
Insurance	-	1,675	1,675
Repairs and maintenance	187	-	187
Office running costs	532	118	650
Photocopying and Printing	178	-	178
Professional Fees	-	600	600
Board Expenses	-	125	125
<b>Total Support and Governance Cost</b>	<b><u>32,985</u></b>	<b><u>2,518</u></b>	<b><u>35,503</u></b>

**CENTRE FOR SOCIAL INCLUSION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

**14. Movements in funds**

	Total funds brought forward	Total incoming resources	Total resources expended	Total funds carried forward
	£	£	£	£
Restricted funds	<u>0</u>	<u>29,363</u>	<u>29,363</u>	<u>-</u>
Total restricted funds	<u>-</u>	<u>29,363</u>	<u>29,363</u>	<u>-</u>
Unrestricted funds				
General funds	<u>18,033</u>	<u>44,521</u>	<u>60,148</u>	<u>2,406</u>
Total unrestricted funds	<u>18,033</u>	<u>44,521</u>	<u>60,148</u>	<u>2,406</u>
<b>Total funds</b>	<b><u>18,033</u></b>	<b><u>73,884</u></b>	<b><u>89,511</u></b>	<b><u>2,406</u></b>

**15. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	399	-	399
Current assets	19,914	-	19,914
Current liabilities	<u>17,907</u>	<u>-</u>	<u>17,907</u>
<b>Net Assets at 31 March 2025</b>	<b><u>2,406</u></b>	<b><u>-</u></b>	<b><u>2,406</u></b>

**16. Tangible Fixed Asset**

	Equipment £
<b>At Cost</b>	<u>999</u>
<b>Depreciation:</b>	
At 1 April 2024	400
Charge for the year	<u>200</u>
At 31st March 2025	<u>600</u>
<b>NET BOOK VALUE</b>	
At 31st March 2025	<u>399</u>
At 31st March 2024	<u>599</u>