

Registered Company number 3935587

Registered Charity Number 1081704

**CRIMBLE CROFT COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Hilton Jones Limited t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Crimble Croft Community Centre
Unaudited Financial Statements
For The Year Ended 31 March 2025

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CRIMBLE CROFT COMMUNITY CENTRE

Report of the trustees for the year ended 31st March 2025.

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

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

The purposes of the charity are to provide a safe and stimulating environment for the local community, user groups and the general public.

The main activities of the organisation are to exist for the benefit of all the residents of Heywood East Area and the surrounding area. It will do this by establishing maintaining and developing the Community Centre, in order to improve the quality of life of the residents.

The charity furthers its charitable purposes for the public benefit by:

To provide a safe and stimulating environment for the local community, user groups and the general public.

To provide information, advice and guidance to the local community, in partnership with the local authority, public, private and voluntary sector organisations.

Develop and enhance the skills of our community through education and training.

To promote social inclusion and community cohesion.

To promote healthy lifestyles to all the community through user groups and information sharing.

Review of our achievements and performance

Our vision is to offer services that allow community members to experience physical, mental, and social benefits through their activities, providing opportunities for children, young people, adults, and senior citizens to live, grow and develop into healthy, contributing members of our community.

To develop and encourage volunteers and to offer experience and confidence. To signpost volunteers to training opportunities.

Financial review

Despite cut backs in funding we are still able to provide a quality service to members of our community and surrounding town. Our funding is not secure but we have provisions to cope with the cut backs. We have plans in place to reduce costs and to seek external funding.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

CRIMBLE CROFT COMMUNITY CENTRE

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £71,966 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants, rental income, activity income and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

We want to keep £60,000 in reserve for redundancies and the other can be non-restricted funding.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

To continue to provide opportunities for our community,

To continue to provide a Preschool

To continue to offer training opportunities

To offer help and advice and signpost to relevant agencies

To participate in the on-going needs of the community

To work with external agencies for the benefit of the community.

Structure, governance and management

Crimble Croft Community Centre Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th February 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 24th July 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of twelve months. The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

CRIMBLE CROFT COMMUNITY CENTRE

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission.

Organisation

The board of trustees administers the charity. The board normally meets quarterly. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

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 with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Crimble Croft Community Centre Association

Charity Number: 1081704

Company Registration Number: 03935587

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Stephen Brown	Chair
Kay Carrington	
Diana Barnes	(resigned 27 th March 2025)
Darroll Hunt	

Louise Kershaw	Company Secretary
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Centre Managers

Janice Brooks

Registered Office

Crimble Croft
Aspinall Street
Heywood
OL10 4HW

CRIMBLE CROFT COMMUNITY CENTRE**Independent Examiners**

Hilton Jones Ltd trading as Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Bankers

Barclays Bank plc
1 Yorkshire Street
Rochdale
OL16 1BH

CRIMBLE CROFT COMMUNITY CENTRE**Trustees responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of Crimble Croft Community Centre 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 of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not 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 to 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board of Trustees



Stephen Brown

Chair

Date: 26th June 2025

Crimble Croft Community Centre
Independent examiner's report to the trustees of Crimble Croft Community Centre
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Crimble Croft Community Centre for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Company's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



James Hilton-Jones FCCA
Hilton Jones Ltd t/a Community Accountancy Service
Hollinwood Business Centre, Albert Street, Oldham. OL8 3QL

26 June 2025

Crimble Croft Community Centre
Statement of Financial Activities for the year ended 31 March 2025

	Notes	Unrestricted funds	Restricted income funds	Total funds 31 March 2025	Total Funds 31 March 2024
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	16,119	-	16,119	16,638
Charitable activities	4	160,816	-	160,816	126,857
Other income		5,456		5,456	6,006
Investments		435	-	435	7
Total		182,826	-	182,826	149,508
Expenditure					
Expenditure on:					
Raising funds	6	1,752		1,752	2,158
Charitable activities	6	161,104	-	161,104	150,395
Total		162,856	-	162,856	152,553
Net income/(expenditure) before tax for the reporting period		19,970	-	19,970	(3,045)
Reconciliation of funds:					
Total funds brought forward	14	111,996	-	111,996	115,041
Total funds carried forward	14	131,966	-	131,966	111,996

The statement of financial activities includes all gains and losses in the year. All incoming resources, and resources expended derive from continuing activities.

The notes on pages 9 to 19 form part of these accounts.

Crimble Croft Community Centre
Balance Sheet as at 31 March 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 31 March 2025 £	Total Funds 31 March 2024 £
Fixed assets					
Tangible assets	10	-	-	-	-
		-	-	-	-
Current assets					
Debtors	11	2,414	-	2,414	2,623
Cash at bank and in hand		132,484	-	132,484	118,812
		134,898	-	134,898	121,435
Liabilities					
Creditors: amounts falling due within one year	12	(2,932)	-	(2,932)	(9,439)
Net current assets/(liabilities)		131,966	-	131,966	111,996
Total assets less current liabilities		131,966	-	131,966	111,996
Total net assets or liabilities		131,966	-	131,966	111,996
Funds of the Charity					
Unrestricted funds	13	131,966	-	131,966	111,996
Total funds		131,966	-	131,966	111,996

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on 26 Jun 2025.

Kay Carrington

Steven Brown

1 Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

1.2 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are no restricted funds. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. Further details of each fund are disclosed in note 14.

1.3 Income Recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a grant is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.4 Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.6 below.

1.5 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.6 Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 7.

1.7 Cost of raising funds

The costs of raising funds consists of luncheon club fees.

1.8 Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

1.9 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment	33.33% of cost
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1.10 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

1.11 Pensions

The charity administers contributions to a pension scheme that is auto-enrolment compliant. Contributions are charged to expenditure as they fall due. The charity has no liability beyond making its contributions and paying across the deductions for its employees contributions.

1.12 Debtors

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.

1.13 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 Related party transactions and trustees' expenses and remuneration

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (Prior year: Nil)

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

3 Donations AND legacies

	Unrestricted	Restricted	Total	Total
	31/03/2025	31/03/2025	31/03/2025	31/03/2024
	£	£	£	£
Donations, fees & other income	16,119	-	16,119	16,638
	16,119	-	16,119	16,638

Previous reporting period	Unrestricted	Restricted	Total
	31/03/2024	31/03/2024	31/03/2024
	£	£	£
Donations, fees & other income	16,638	-	16,638
	16,638	-	16,638

4 Income from charitable activities

	Unrestricted	Restricted	Total	Total
	31/03/2025	31/03/2025	31/03/2025	31/03/2024
	£	£	£	£
Welfare Milk Refund	920	-	920	662
RMBC	16,080	-	16,080	15,000
Early Years	143,216	-	143,216	111,195
Action Together	300	-	300	-
Community Heywood Charities	300	-	300	-
	160,816	-	160,816	126,857

Previous reporting period	Unrestricted	Restricted	Total
	31/03/2024	31/03/2024	31/03/2024
	£	£	£
Welfare Milk Refund	662	-	662
RMBC	15,000	-	15,000
Early Years	111,195	-	111,195
	126,857	-	126,857

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

5 Other income

	Unrestricted	Restricted	Total	Total
	31/03/2025	31/03/2025	31/03/2025	31/03/2024
	£	£	£	£
Rental income	5,456	-	5,456	6,006
	<hr/>	<hr/>	<hr/>	<hr/>
	5,456	-	5,456	6,006

Previous reporting period	Unrestricted	Restricted	Total
	31/03/2024	31/03/2024	31/03/2024
	£	£	£
Rental income	6,006	-	6,006
	<hr/>	<hr/>	<hr/>
	6,006	-	6,006

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

6 Expenditure

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Expenditure on raising funds				
Events and Activities	1,752	-	1,752	2,158
	1,752	-	1,752	2,158
Expenditure on charitable activities				
Wages & salaries	128,297	-	128,297	116,078
Donations paid	60	-	60	200
Training	118	-	118	497
Resources	3,681	-	3,681	4,054
Advertising	-	-	-	180
Licences	528	-	528	568
Miscellaneous expenses	(20)	-	(20)	40
IT maintenance	230	-	230	-
Minor equipment, repairs & security	3,299	-	3,299	5,665
Refreshments	6,297	-	6,297	6,001
Heat & light	7,685	-	7,685	6,566
Subscriptions	120	-	120	96
Cleaning	2,069	-	2,069	3,228
Telephone	1,844	-	1,844	1,762
Rent, rates & water	2,240	-	2,240	1,285
Bank charges	234	-	234	201
Insurance	1,697	-	1,697	1,385
Postage, printing & stationery	722	-	722	455
Depreciation	-	-	-	1
Support Costs	821	-	821	946
Governance	1,182	-	1,182	1,187
Total Expenditure	161,104	-	161,104	150,395

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

6 Expenditure (Continued)

Previous reporting period	Unrestricted 31/03/2024 £	Restricted 31/03/2024 £	Total 31/03/2024 £
Expenditure on raising funds			
Events and Activities	2,158	-	2,158
	<u>2,158</u>	<u>-</u>	<u>2,158</u>
Expenditure on charitable activities			
Wages & salaries	116,078	-	116,078
Donations paid	200	-	200
Training	497	-	497
Resources	4,054	-	4,054
Advertising	180	-	180
Licences	568	-	568
Miscellaneous expenses	40	-	40
IT maintenance	-	-	-
Minor equipment, repairs & security	5,665	-	5,665
Refreshments	6,001	-	6,001
Heat & light	6,566	-	6,566
Subscriptions	96	-	96
Cleaning	3,228	-	3,228
Telephone	1,762	-	1,762
Rent, rates & water	1,285	-	1,285
Bank charges	201	-	201
Insurance	1,385	-	1,385
Postage, printing & stationery	455	-	455
Depreciation	1	-	1
Support Costs	946	-	946
Governance	1,187	-	1,187
	<u>150,395</u>	<u>-</u>	<u>150,395</u>

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

6 Expenditure (Continued)

	Community Centre Activities 31/03/2025 £	Pre-School Nursery Activities 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Events and activities	1,642	110	1,752	2,158
Wages & salaries	-	128,297	128,297	116,078
Donations paid	60	-	60	200
Training	-	118	118	497
Resources	-	3,681	3,681	4,054
Advertising	-	-	-	180
Licences	528	-	528	568
Miscellaneous expenses	34	(54)	(20)	40
IT maintenance	230	-	230	-
Minor equipment, repairs & security	3,148	151	3,299	5,665
Refreshments	1,317	4,980	6,297	6,001
Heat & light	7,685	-	7,685	6,566
Subscriptions	85	35	120	96
Cleaning	1,989	80	2,069	3,228
Telephone	1,844	-	1,844	1,762
Rent, rates & water	1,547	693	2,240	1,285
Bank charges	120	114	234	201
Insurance	1,697	-	1,697	1,385
Postage, printing & stationery	655	67	722	455
Depreciation	-	-	-	1
Support Costs	821	-	821	946
Governance	1,182	-	1,182	1,187
	24,584	138,272	162,856	152,553
Restricted funds	-	-	-	-
Unrestricted funds	24,584	138,272	162,856	152,553
	24,584	138,272	162,856	152,553

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

6 Expenditure (Continued)

Previous reporting period	Community Centre Activities 31/03/2024 £	Pre-School Nursery Activities 31/03/2024 £	Total 31/03/2024 £
Events and activities	2,017	141	2,158
Wages & salaries	-	116,078	116,078
Donations paid	200	-	200
Training	-	497	497
Resources	240	3,814	4,054
Advertising	180	-	180
Licences	568	-	568
Miscellaneous expenses	-	40	40
IT maintenance	-	-	-
Minor equipment, repairs & security	5,456	209	5,665
Refreshments	968	5,033	6,001
Heat & light	6,566	-	6,566
Subscriptions	96	-	96
Cleaning	3,228	-	3,228
Telephone	1,668	94	1,762
Rent, rates & water	866	419	1,285
Bank charges	97	104	201
Insurance	1,385	-	1,385
Postage, printing & stationery	441	14	455
Depreciation	-	1	1
Governance & support costs	2,098	35	2,133
	26,074	126,479	152,553
Restricted funds	-	-	-
Unrestricted funds	26,074	126,479	152,553
	26,074	126,479	152,553

7 Allocation of governance & support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below

Current Year	Basis of apportionment	General support £	Governance £	Total 31/03/2025 £
Accountancy	type of expense	-	1,182	1,182
Payroll costs	type of expense	821	-	821
		821	1,182	2,003

Previous Year	Basis of apportionment	General support £	Governance £	Total 31/03/2024 £
Accountancy	type of expense	-	1,187	1,187
Penalties	type of expense	100	-	100
Professional fees	type of expense	133	-	133
Payroll costs	type of expense	713	-	713
		946	1,187	2,133

8 Analysis of staff costs

	Total 31/03/2025 £	Total 31/03/2024 £
Wages & salaries	117,800	107,169
Social security costs	4,616	3,550
Pension costs - defined contribution	5,881	5,359
	128,297	116,078
Charitable activities	161,104	150,395
	161,104	150,395
Average number of employees	5	5
Employment benefits, including employer pension contributions to key management personnel:	41,003	43,275
Number of employees with benefits in excess of £60,000	-	-

The charity considers its key management personnel comprises the trustees and center managers.

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

9 Independent examiner fees

	Total 31/03/2025	Total 31/03/2024
	£	£
Independent examiner fees	1,074	1,085
	<u>1,074</u>	<u>1,085</u>

10 Tangible assets

	Plant & Machinery	Total 31/03/2025
	£	£
Cost		
At 1 April 2024	1,955	1,955
At 31/03/2025	<u>1,955</u>	<u>1,955</u>
Depreciation		
At 1 April 2024	1,955	1,955
At 31/03/2025	<u>1,955</u>	<u>1,955</u>
Net book value		
31 March 2025	<u>-</u>	<u>-</u>
31 March 2024	<u>-</u>	<u>-</u>

11 Debtors

	Total 31/03/2025	Total 31/03/2024
	£	£
Other debtors	2,414	2,332
Prepayments and accrued income	-	291
	<u>2,414</u>	<u>2,623</u>
Restricted	-	-
Unrestricted	2,414	2,623
	<u>2,414</u>	<u>2,623</u>

Crimble Croft Community Centre
Notes to the Accounts
31 March 2025

12 Creditors: amounts falling due within one year

	Total 31/03/2025	Total 31/03/2024
	£	£
Trade creditors	42	499
Accruals and deferred income	1,580	7,500
Other creditors	1,310	1,440
	2,932	9,439

13 Accruals and deferred income

Deferred income comprises grants relating to a period beyond the year end.

	Total 31/03/2025	Total 31/03/2024
	£	£
Movement in deferred income account.		
At 1 April 2024	7,500	-
Added in period		7,500
Amounts released to income earned from charitable activities	(7,500)	-
31 March 2025	-	7,500

14 Analysis of charitable funds

Current Year	Balance at 01 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Unrestricted Funds					
General Fund	62,166	182,826	(162,856)	(10,170)	71,966
Designated Fund	49,830	-	-	10,170	60,000
	111,996	182,826	(162,856)	-	131,966

Previous Year	Balance at 01 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Unrestricted Funds					
General Fund	69,741	149,508	(152,553)	(4,530)	62,166
Designated Fund	45,300	-	-	4,530	49,830
	115,041	149,508	(152,553)	-	111,996

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds.
For future redundancy and closure costs.