

Annual Report 2024-2025

Unaudited Trustees' Report & Financial
Statements for the year ended 30 June 2025

KIDS KABIN
(a company limited by guarantee)
Charity Number: 01082896
Company Number: 04000826

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A year of significant progress

Chair's statement

"I am pleased to report on another year of significant progress for Kids Kabin with an increased number of sessions being delivered to a growing number of young participants.

Programme delivery in our Newcastle locations continues to thrive. In Middlesbrough the team have coped brilliantly with some temporary accommodation and we now look forward to the completion of a bespoke facility in the current financial year.

The charity now has its own transport with the purchase of a Kids Kabin van courtesy of the generous funding from the Sisters of the Assumption Legacy Fund.

It is with a mixture of sadness and satisfaction from a job well done, that Sister Christine has decided to retire from the board of trustees for Kids Kabin. As a founder and inspirational driving force over 30 years, she has brought Kids Kabin to where it is today. She is loved and respected by participants past and present, staff members, volunteers, funders and her fellow trustees. She will be greatly missed.

I would to thank all of the above and other partners for their continued support for Kids Kabin as we explore future developments & locations over the next twelve months."

Aidan Hughes



The potential of young people and communities

Chief Officer's report

Over the last year, more young people than ever before have taken part in Kids Kabin workshops. This has been the result of strong delivery in core areas alongside new services, including school workshops in Middlesbrough and new developments in east County Durham coast.

Developments in east County Durham are piloting a new approach for Kids Kabin – still creative, practical and young person led, and also with a strong focus on capacity building – working in collaboration with local community centres, promoting and supporting these centres and local volunteers to develop their own youth opportunities.

These developments are sharpening our thinking about promoting and supporting quality in volunteering, informed by experience with full time international volunteers, alongside community, parent and professional volunteers.

Other important Kids Kabin themes continue – creative partnerships with community organisations, businesses, schools and colleges and enabling young people to progress into youth leadership. Youth leadership programmes now run in Middlesbrough and east County Durham, as well as in Newcastle.

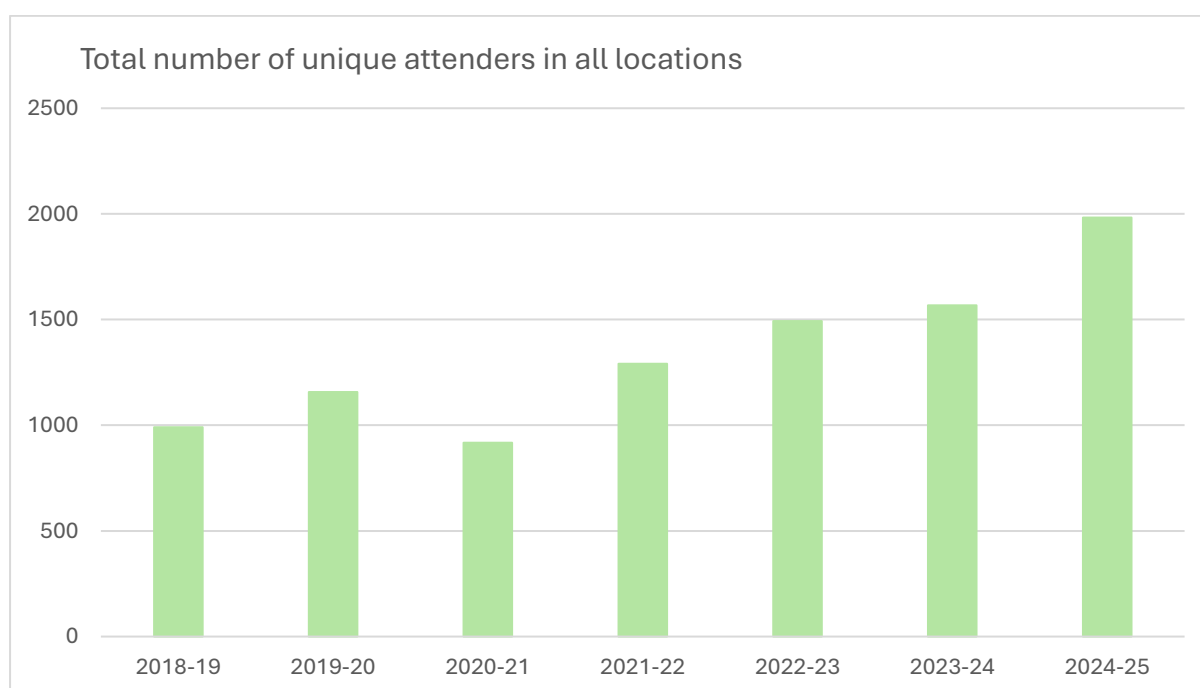
As always, the energy and drive for the work comes from the amazing potential and creativity of the young people involved. Supporting these young people is an excellent team of 29 volunteers (more than ever before) and a staff team of 11, committed to establishing spaces that enable creativity, empowerment and new learning opportunities. It is worth noting the achievements of 2 young people from Walker – Jake Hall, who has completed his youth work apprenticeship and is now a Kids Kabin project worker, and Courteney Cartwright, who now moves into her second year as a young trustee.

Underpinning this team is an experienced and strategic Board and a broad range of supportive funders, partners and friends – thank you everyone.

Will Benson

Record breaking numbers

The number of young people taking part continues to increase. 2024-2025 sees an all-time high in numbers of young people participating. The number of unique attenders now stands at 1983 for 2024-2025, up from 1567 for 2023-2025. This is the result of a steady increase in participation in Newcastle and Middlesbrough, complemented with new school workshops in Middlesbrough and the development of workshops in east County Durham.



Long term commitment to communities and trialling new approaches

Kids Kabin continues to commit long term to low-income communities with fewer resources and opportunities for young people. In Newcastle, the focus is Walker, Byker, Cowgate, Pottery Bank and Byker Old Town. In Middlesbrough, Grove Hill, Easterside, Breckon Hill, Saltersgill, Linthorpe and North Ormesby. In east County Durham, Blackhall Colliery and Easington. These are new locations, ex mining towns along the east County Durham coast, experiencing high levels of unemployment, and a lack of opportunities and aspiration for young people.

This new work in Blackhall Colliery and Easington is trialling a new Kids Kabin approach. In these locations, collaboration is the starting point, finding existing community centres and local volunteers keen to develop new opportunities for young people. We work together to train, support and inspire new sessions, new volunteering and new activities in these communities. Our new Outreach Programme Lead, Beth Huttly, works with community volunteers delivering weekly workshops in both locations. Over the last year, 38 workshops have taken place, engaging 115 different young people and supported by 12 volunteers.

Making a difference – what are people telling us?

Conversations and feedback from young people, volunteers, parents and collaborating organisations give us valuable information on their achievements, future plans and areas for improvement in our operations. We realised the importance of maintaining the balance between delivery and evaluation, and in making these conversations valuable and interesting for the people involved. We therefore vary our methods for collecting information, and to look for advice and improve what we do. We also know that we can only speak to a small sample of all our beneficiaries. For example, over the last year, we've run a satisfaction survey with 190 young people of more than 2000 involved in total. On the other hand, we've been able to collect survey feedback from 95% of volunteers and 90% of schools and other partner organisations. Youth leaders have also met in focus groups to discuss their experiences.

Satisfaction surveys

In June and July 2025, 192 young people responded to an anonymous satisfaction survey. The average score was 6.4 out of 7, equating to a 91.4% satisfaction rating. This survey took place at the main Kids Kabin centre in Walker, Newcastle, and will be rolled out to Middlesbrough and East Durham in 2025-2026, allowing comparison by location and over time.

Collaborating organisations

We have received feedback from 18 organisations who have collaborated with Kids Kabin over the year. All 18 respondents agree that the young people from their organisations have benefitted from the collaboration and activities with Kids Kabin. 16 of the 18 (89%) reported significant benefit. The messages demonstrate consistent impact and learning:

“The children learn life skills that will serve them well in the future and they have the chance to shine in different areas, outside normal school education.” – Teacher, Beech Grove Primary school, Middlesbrough

Volunteers' voices

Over the course of the year, Kids Kabin has welcomed volunteers from Newcastle, Middlesbrough and east County Durham, but also from the Philippines, Mexico, Peru, Spain, the USA and Cambridge! 16 volunteers have completed an exit interview survey. They talk about a very wide range of learning from their volunteer experiences, with key themes emerging, including: confidence to communicate with people from different backgrounds, confidence to manage groups of people and different behaviours, planning, problem solving and practical skills. For example, all 16 volunteers agreed that they had improved their communication skills, with 12 out of 16 (75%) noting a significant improvement. All 16 volunteers also agreed that they had improved their planning and organisational skills, with 10 (63%) reporting a significant improvement. Volunteers' voices give a clear message:

“Wow! Where do I start! It’s been a real learning journey. I look at challenging behaviour completely differently now. I’ve learned to understand the young people more deeply and discover the root causes of their actions. I’ve also learnt how important it is to go a step further to help make things change – such as visiting parents and families and being out in the community, listening, learning and communicating.” – Nicole, full time international volunteer 2024-25



The People

Making, learning and sharing

The plan

- > To provide ongoing, high-quality, creative learning experiences for young people in Newcastle and Middlesbrough and develop opportunities in east County Durham.
- > To expand the frequency and scale the youth leadership programmes throughout the year across delivery locations.
- > To increase the involvement of families and neighbourhoods in the planning and co-delivery of community events and street workshops.

Results

- More young people have taken part in Kids Kabin's workshops than in any other previous year. 1983 different young people have taken part across all locations.

"I just love Kids Kabin. I can make what I want and it makes me happy and relaxed after a hard day at school. I'm learning loads of new things." – young person, Grove Hill, Middlesbrough.

- This record number of young people have been supported by a record number of adult volunteers. 29 volunteers in total have supported workshops including 12 international volunteers on placement, 7 new volunteers linked to community centres in east county Durham, and 10 community members in other delivery locations.
- Youth leadership programmes and opportunities have increased from our first programme run in summer 2024. Youth leadership programmes have run in Newcastle in October 2024 and July 2025, and in Middlesbrough in June and July 2025. We have teamed up with Walker Riverside Academy, enabling 12 Health and Social Care students to complete a series of 4-week placements at Kids Kabin, supporting the running workshops with local primary schools. In total, 32 young people have taken part in leadership programmes.

"I'm really proud of how Sienna has become a youth leader. I'm a bit surprised to be honest. This has brought her out of her shell. When she was younger, I always saw her as a follower rather than a leader, but she's always been good at caring for others." – Parent of youth leader

- Families have been involved in a range of projects in exciting and unexpected ways – Parents from Byker Old Town in Newcastle and Grove Hill in Middlesbrough organise family trips during school holidays. Families and friends in Cowgate hosted the first screening of 2 Kids Kabin films in the car park of the local pub. Parents painted their faces with woad to join the kids and attack the Roman fort at Bremeium as part of the 'Making History' project.

People Story

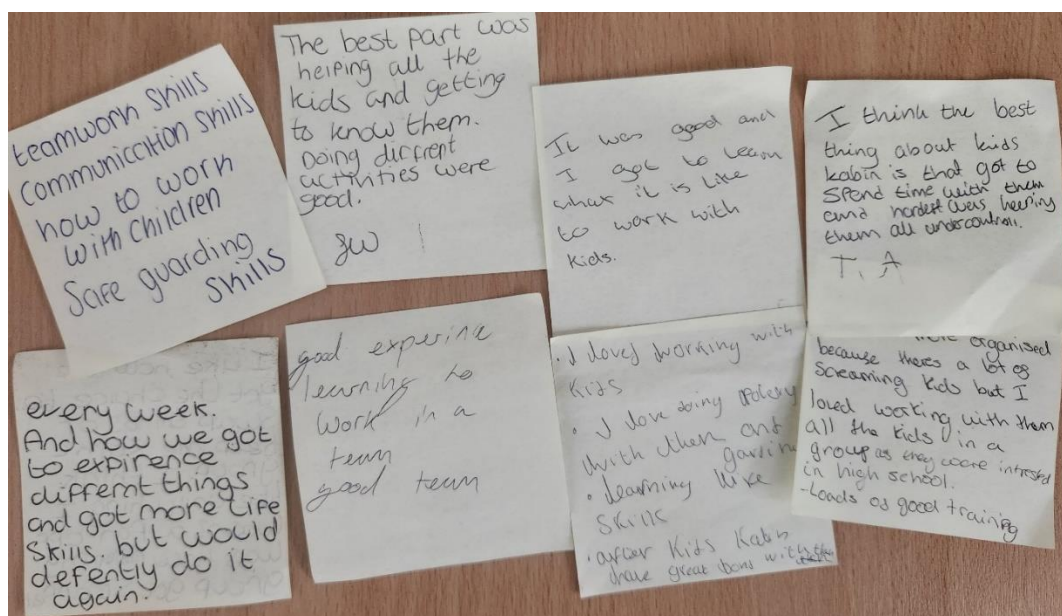
The 'unusual suspects' - finding new opportunities for leadership

The brilliant youth leaders from summer 2024 reinforced our belief that young people make great leaders and share their skills in interesting and effective ways that adults cannot match. These young leaders have inspired new ideas and approaches, giving more young people the opportunity to try out leadership experiences. Opportunities for leadership for young people in everyday life are not common and are often limited to the highest achievers at school.

Over the last year, more young people to become involved in leadership. Schools and other collaborating organisations have helped Kids Kabin create some great new opportunities:

- Walker Riverside Academy students have run more than 20 workshops with primary schools students from Tyneview, West Walker and Central Walker Primary schools.
- Students from Unity City Academy in Middlesbrough are running end of term and Christmas activities at their schools, sharing their skills with fellow students.
- A group of young people in Walker, 'The Professionals', have repaired a pool table at our Byker location and installed a football goal and basketball net at the Walker centre. They are now building an outdoor kitchen for a forest school near Rothbury.

Walker Riverside Academy students and their teacher explain what they have learnt:



This has been a fantastic opportunity for our students to learn about leadership and youthwork. They have enjoyed developing their skills and learning more about working with young people. It has been such a pleasure working with the Kids Kabin team who are well organised, enthusiastic and always keen to develop further. – Teacher, Walker Riverside Academy

The Places

Championing communities with potential

The plan

- > To sustain and develop Kids Kabin's work in 10 core neighbourhoods in Newcastle and Middlesbrough.
- > To establish a permanent premises in Middlesbrough.
- > To deliver and evaluate 2 pilot programmes in new areas of potential in the north east.

Results

- The long-term commitment to 11 neighbourhoods of highest need in Newcastle (Walker, Byker, Cowgate, Pottery Bank and Byker Old Town) and Middlesbrough (Grove Hill, Easterside, Breckon Hill, Saltersgill, Linthorpe and North Ormesby). Weekly workshops run in all these neighbourhoods.
- In September 2024, the Middlesbrough team left the small ground floor flat in Laurel Avenue in Grove Hill. Kids Kabin had outgrown the premises, and inspired by converted shipping containers, a new Kids Kabin premises has been designed – to be created from 4 modular portacabin units, fitted together and internally redesigned. The plan is to install these in a derelict site in the heart of Grove Hill.
- In autumn 2024, pilot sessions started in east County Durham, collaborating with community centres interested in developing new opportunities for young people. This started with bike maintenance workshops in Wheatley Hill and weekly creative sessions in Blackhall Colliery. In March 2025, Beth Huttly joined the team as Outreach Programme Lead. Beth continues to develop these collaborations, supporting the delivery of weekly workshops in Easington and Blackhall Colliery.

“There is so much potential in these east County Durham towns. Creative kids, committed volunteers and community centres with everyone wanting to make a positive difference.” – Beth Huttly, Outreach Programme Lead

- Day trips, overnight wild camps, residential stays and short holidays around the north east remain central to the delivery programme. Rupert's Wood and Seahouses Hostel have been long term favourites for over 25 years. More recently, Birkheads Wild has become a regular wild campsite location and in 2025, the first camp took place at Kyloe Crag near Holy Island.

Place Story

Making History – Archaeology, AI and furniture making in the wild!

Over the last 9 months, Kids Kabin members have been collaborating with young people from North Tyne Youth, archaeologists from Redesdale near Otterburn and researchers from Northumbria University to design new AI-powered technologies and build furniture.

Young people got to be real life archaeologists too. Along with the Redesdale Archaeology Group (RAG), everyone warmed up by re-enacting a raid on a Roman Fort before making their own historical finds! First, they painted themselves in blue woad, hid in the river valley, and started their raid. After a few dramatic battle scenes, the swords were swapped for trowels. Soon, we were unearthing real roman pottery. Half an hour later, Mason, age 12, arm in the air, shouting, “Look, my sixth piece of pottery. It’s everywhere!”

The final stage of the project was to create furniture to display the archaeological finds. Designs started with prototypes from cardboard boxes, which were then turned into finished pieces, made out of plywood. Each piece also features carved oak panels, carved by young people, based on their experience at the digs.

Henry Collingham, Senior Research Fellow at Northumbria School of Design, said *“I love making work this way, the furniture pieces are so unique and fit for purpose. I would never have come up with these ideas myself, it’s gorgeous to see the museum through young people’s eyes and bring their ideas to life!”*



Partnerships

Working collaboratively

The plan

- > To continue existing collaborations with businesses, community and youth organisations and schools, and develop new opportunities and programmes.
- > To introduce school partnerships and workshops in Middlesbrough, following the successful Newcastle programme.
- > To work with community partnerships in Newcastle and Middlesbrough and elsewhere in the north east to research need and create new delivery.

Results

- Collaborations continue to grow and evolve. This year, the theme has been ‘collaborating through things’ and sharing skills and experiences, with a focus on the unusual and innovative. For example, young people have created a manure briquette drying rack for an equine therapy farm and plant pots and a bird table for a day care centre for elderly people in Horden in east County Durham.
- Schools are key partners, with 75 school workshops running over the course of the year, giving more than 600 children practical and creative opportunities to complement their day to day curriculum. Exciting spin off projects include: a youth run allotment at West Walker Primary School and skill sharing workshops at Unity City Academy in Middlesbrough.

“Kids Kabin sessions give the children opportunities to work together in new and different ways, working alongside international volunteers and finding out about their wider community.” – Teacher, Newcastle

- A collaboration with Good Cave Films has enabled young people in Cowgate and Walker to work together to create 2 short films about freedom and nature.
- Business collaborations continue to bring generous donations of expertise, advice and tools and materials. Credera and Home group have advised on data and environmental improvements. Jewson Partnership Solutions have donated tools and materials for workshops and to help Byker children, parents, grandparents continue to repair and improve their little community garden area.

“Our Social Value strategy aligns perfectly with Kids Kabin - creating positive impact for young people and local residents in the heart of the local community of our Byker hub in the North East. We love supporting the great work Kids Kabin does and look forward to working with them in the future”. – Lisa Greenhalgh, Jewson Partnership Solutions

Partnership Story

Bartering and learning in the Northumberland countryside

In May 2025, Kids Kabin campers were treated to a brilliantly unexpected farmyard experience by Tracie Faa-Thompson. Having camped up at Kylvie Crag overnight, Tracie showed us how she brings horses and people together to build trust and confidence.

She also explained how much she values reusing, recycling, bartering and sharing skills – values so important to Kids Kabin – demonstrated perfectly by making fire briquettes from horse manure!

So, to say thank you to Tracie and the horses, the campers have created a manure briquette drying machine, of course!



“It was amazing to see how comfortable the young people were in the farmyard and around the horses – and a big thank you for the amazing manure brick drying rack – we love sharing skills and learning from each other!” – Tracie Faa-Thompson

Processes

Building a strong sustainable foundation

The plan

- > To develop skills and practice sharing with new organisations – with a specific focus on collaborations in new locations in east County Durham.
- > To reduce Kids Kabin carbon footprint, investing in low energy technologies at our Kids Kabin buildings and promoting low carbon behaviours.
- > To review skills and training across the organisation, with a particular focus on volunteer support and development.

Results

- Well established collaborations are in place in east County Durham, with Kids Kabin co-delivering with local volunteers at community centres. Evaluation is underway, assessing volunteer training and the local capacity to sustain these new youth workshops in the future.
- Kids Kabin's all electric van is now on the road, transporting young people, staff, volunteers and equipment to outreach locations across the north east. LED lighting and self closing taps have been installed in the main centre in Walker, Newcastle, along with solar panels. Equally importantly, young people continue to litter pick locally, re-use materials and compost their fruit and vegetable peelings from their cookery sessions!

"It's great to see a small charity having such a clear plan for environmental improvement and making steady, consistent changes." – Ben Perry, Home Group

- Full time international volunteers on 1-year placements are very important to our delivery, alongside a great team of local community and professional volunteers. To ensure that everyone in the team is best equipped to run as wide a variety of workshops as possible, training is evolving - from initial induction and occasional training to fortnightly skill sharing and training in new workshop techniques, behaviour management and professional practice.

"It's a really steep learning curve, for sure. A bit like when I first learnt to drive a car – so many different things to think about at the same time! But the Kids Kabin staff and other volunteers are always there to advise, support and push us to get better" – Assumption International Volunteer.

Processes Story

Community collaboration in east County Durham

In September 2024, Kids Kabin started to respond to gaps in youth opportunities in east County Durham, trialling a new approach to collaboration. One year on, 38 workshops have taken place, 115 different young people and 12 community volunteers have taken part – and we're learning a lot from these experiences.

The first (and slightly naïve) vision was that Kids Kabin could research need, and quickly find existing community centres with potential and a desire to run new youth activities. Then, through co-delivery and training over a 3-month period, a new sustainable youth capacity would appear. At this point, the Kids Kabin team would step back, enabling the new youth delivery to run independently – with Kids Kabin touching base occasionally to check in on progress and provide additional training if required.

Elements of this vision have worked well:

- As expected, community centres and local people are committed to create positive opportunities for young people and are open to collaborating, sharing skills and trying out new approaches – such as street sessions, and creative, practical learning.
- These community centres and volunteers already have important links and contacts with potential partners including schools, colleges and community organisations.

However, experience is leading to a new vision:

- The initial timescale was unrealistic. 6-12 months of co-delivery seems more appropriate.
- Strong local leadership is essential and some brilliant volunteers have provided this. However, this is dependent on long-term motivation and commitment. The vision now includes processes for maintaining enthusiasm and engaging new volunteers.
- Wider collaborations (with schools, colleges, organisations) require nurturing, sustaining and lots of background work. Determining the capacity to do this is essential.

This learning has led to 'Vision 2.1'. Collaborations continue in Easington and Blackhall and new collaborations are being explored. An unexpected outcome is becoming an important focus – the partly untapped potential of older people as volunteers. They bring a wealth of skills and experience, and report their own significant benefits from the experience.

"Kids Kabin are working with our local volunteers to reach young people that we've always found it difficult to engage, welcoming them into the centre rather than sending them away. We can offer them a seat inside and they become our new volunteers. It's a brilliant example of when partnership working really works building community cohesion and new footfall. In 5 words, Kids Kabin are: Intergenerational, Creative, Practical, Authentic and Consistent." - Alison Paterson, Blackhall Community Centre manager.

Future Plans

New locations, youth leadership and empowered communities

As well sustaining regular operations and running more than 25 workshops with over 300 young people each week, plans for 2025-2026 include:

Opportunities for young people and volunteers:

- > Enabling 2000 young people to take part in workshops over the year
- > Working with 40 diverse volunteers - youth leaders, community volunteers, our international team
- > Exploring and developing opportunities for older volunteers

Investment in places with potential:

- > Opening Middlesbrough Kids Kabin on a derelict site in Grove Hill – using repurposed site cabins
- > Focussing regional development work in areas of highest need in east County Durham and continuing to learn about the best approaches to collaboration and local capacity building

Building partnerships & collaboration:

- > Building on strong existing partnerships in Newcastle, Middlesbrough and east County Durham.
- > Introducing 5 innovative new partnerships to enable young people to share skills and learn – including intergenerational projects and business collaborations.

Improving processes & performance:

- > Increasing volunteer training and leadership opportunities
- > Improving approaches to measuring change and demonstrating longer term impact



Financial review

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 ending 30 June 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).

The finances of the charity remain in a strong position. During the financial year the charity obtained funding of £385,071 (2024 - £318,620) with an overall surplus of £59,866 (2024 - £18,897). Reserves at 30 June 2025 were £659,961 (2024 - £600,095) of which £373,517 (2024 - £355,984) related to restricted funds. Unrestricted reserves stand at £223,823 (2024 - £177,111) and designated reserves relating to key organisational costs and a building improvement fund were £62,621 (2024 - £67,000).

The financial statements have been prepared on a going concern basis. In making their assessment the Trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The Trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

Reserves policy

The board have decided that the charity will aim to keep unrestricted reserves at a level between 6 and 9 months of annual operating costs and that these reserves should be in a readily realisable form. The policy on reserves considers the risks associated with Kids Kabin's various income streams, as well as variations in expenditure and other unforeseen circumstances. The reserves policy is considered by the Board on a regular basis.

The reserves policy is reviewed by the board for appropriateness on an annual basis with unrestricted free reserves being £223,823 (2024 - £177,111).

Public benefit statement

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Reference and administrative details

Registered Charity Number	01082896
Company Number	04000826
Registered Office	10 Church Walk, Walker, Newcastle upon Tyne, NE6 3DW

Trustees

The trustees who served the charity during the period were as follows;

C Cartwright	
C Charlwood	(resigned 18 September 2025)
P Cowie	
K Davidson	
B Doherty	
F Filiaci	
A Hughes	(Chair)
B Fitzgerald	(Treasurer)
K McGuinness	(appointed 20 March 2025)
L Robinson	
J Smee	
Y Sarnaik	(Company Secretary)

Key Management Personnel

Will Benson Chief Officer

Our advisors

Independent Examiners:

Jim Dodds 33 The Glebe, Morpeth , NE61 6HW

Bankers:

The Co-operative Bank 131- 135 Northumberland Street, Newcastle upon Tyne NE1 7AG

Solicitors:

Waugh, Moody and Mulcahy 116 Pilgrim Street, Newcastle upon Tyne, NE1 6SQ

Structure, governance and management

Legal Status

The charitable company is limited by guarantee and therefore has no share capital. In the event of a winding up, every member (who is a trustee) undertakes to contribute to the payment of liabilities such amount as may be required not exceeding the total of £1.

Recruitment & Appointment of Trustees

New trustees are appointed by existing trustees. They all receive induction to the roles and responsibilities of a trustee and ongoing training based on their individual needs.

Risk Management

The trustees consider that they have identified the major risks to the charitable company and have established sufficient controls to mitigate these risks. A risk register is reviewed annually by the Board of Directors.

Statement of trustees' responsibilities

The Management Trustees (who are also directors of Kids Kabin for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial 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 these 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 (FRS 102);
- make judgements 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on~~20.November~~... 2025 and signed on their behalf by;



.....
A Hughes
Chair

Date: 20 November 2025
.....

Independent examiners report to the trustees for year ended 30 June 2025

I report on the financial statements of Kids Kabin for the year ended 30 June 2025, which are set out on pages 21 to 34.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 give 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

I 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.



.....
Jim Dodds
33 The Glebe
Morpeth
NE61 6HW

Date: 21 November 2025
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KIDS KABIN

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 30 June 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Income from:</u>						
Donations and legacies	6	30,278	-	-	30,278	27,790
Charitable activities						
Grants and contracts	7	112,854	-	229,313	342,167	278,817
Other trading activities	8	10,168	-	-	10,168	12,013
Investments	9	2,458	-	-	2,458	-
Total income		155,758	-	229,313	385,071	318,620
<u>Expenditure on:</u>						
Raising funds	10	15,675	-	1,525	17,200	15,725
Charitable activities						
Operation of the charity	11	93,371	-	214,634	308,005	283,998
Total expenditure		109,046	-	216,159	325,205	299,723
Net income/(expenditure)		46,712	-	13,154	59,866	18,897
Transfers between funds		-	(4,379)	4,379	-	-
Net movement of funds		46,712	(4,379)	17,533	59,866	18,897
<u>Reconciliation of funds</u>						
Total funds brought forward		177,111	67,000	355,984	600,095	581,198
Total funds carried forward		223,823	62,621	373,517	659,961	600,095

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 23 to 34 form an integral part of these accounts.

KIDS KABIN

(A company limited by guarantee)

Charity Number 01082896

Company Number 04000826

BALANCE SHEET

As at 30 June 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<u>Fixed assets</u>					
Tangible assets	18		291,688		254,364
Total fixed assets			291,688		254,364
<u>Current assets</u>					
Debtors	19	10,733		19,365	
Cash at bank and in hand	20	422,706		345,768	
Total current assets		433,439		365,133	
Creditors: amounts falling due within one year	21	(65,166)		(19,402)	
Net current assets			368,273		345,731
Total assets less current liabilities			659,961		600,095
Total net assets or liabilities			659,961		600,095
<u>Funds of the charity</u>					
Unrestricted income funds			223,823		177,111
Designated income funds			62,621		67,000
Restricted income funds			373,517		355,984
Total funds			659,961		600,095

The company was entitled to an 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 the 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.

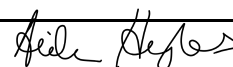
The notes on pages 23 to 34 form an integral part of these accounts.

These financial statements were approved by the Board on:

and are signed on its behalf by:

A Hughes
Chair

20 November 2025



KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

1 Accounting Policies

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

2 Basis of accounting

2.1 Basis of preparation

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 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Kids Kabin meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £223,823 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.

KIDS KABIN

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

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.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 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 charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of activities with young people and other activities undertaken to further the purposes of the charity and their associated support costs.

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold property	2.5% straight line
Assets under construction	No depreciation until complete
Fixtures, fittings and equipment	20-25% straight line
Motor vehicles	25% straight line

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

Analysis of income	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Donations and legacies				
Donations and gifts	30,278	-	30,278	27,790
	<u>30,278</u>	<u>-</u>	<u>30,278</u>	<u>27,790</u>
7 Charitable activities				
<u>Income from grants - Newcastle Projects</u>				
Assumption Legacy Fund - Van	-	50,000	50,000	-
National Lottery Awards for All	-	16,595	16,595	-
Ballinger Charitable Trust	20,000	-	20,000	25,219
Barbour Foundation	-	-	-	5,000
BBC Children in Need	-	13,648	13,648	12,174
Bentley ALC Grant	-	499	499	-
Byker Community Trust	-	-	-	850
CSJ Foundation	-	-	-	10,000
Esmee Fairbairn Foundation	40,000	-	40,000	40,000
Garfield Weston Foundation	25,000	-	25,000	30,000
Hadrian Trust	-	-	-	1,000
LGA Foundation	-	5,000	5,000	1,500
Lord Barnby's Foundation	-	3,000	3,000	-
Mayor's Opportunity Fund	-	5,182	5,182	-
National Lottery Reaching Communities	-	9,842	9,842	39,325
Netherton Park Trust	-	8,000	8,000	-
Newcastle City Council	-	1,050	1,050	-
Point North	-	4,739	4,739	-
Roy and Pixie Baker Charitable Trust	1,000	-	1,000	-
RW Mann Trust	-	1,500	1,500	-
Shears Foundation	-	5,750	5,750	5,500
Sir James Knott Trust	10,000	-	10,000	-
Sisters of the Assumption	16,079	-	16,079	15,000
Special Project Donations	-	2,050	2,050	-
Squires Foundation	-	-	-	4,500
StreetGames (Newcastle)	-	3,973	3,973	4,108
Tesco Community Fund	-	1,000	1,000	-
The Grand Sovereign's Care for Children Fund	-	-	-	2,500
The Greatham Foundation	-	1,500	1,500	-
Walter Hines Page Chapter	775	-	775	-
Wellesley Trust Fund	-	7,790	7,790	7,624
William Leech Charity	-	-	-	4,000
Sub Totals	<u>112,854</u>	<u>141,118</u>	<u>253,972</u>	<u>208,300</u>

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

Analysis of income continued	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<i>Brought forward</i>	112,854	141,118	253,972	208,300
7 Charitable activities continued				
<u>Income from grants - Middlesbrough Projects</u>				
Assumption Legacy Fund	-	-	-	30,000
BBC Children in Need	-	13,647	13,647	12,174
Marist Fathers CIO	-	18,500	18,500	-
Middlesbrough Council	-	13,176	13,176	3,492
National Lottery Reaching Communities	-	42,462	42,462	20,749
North Ormesby Hub	-	410	410	-
PCC Cleveland	-	-	-	2,712
The Henry Smith Charity	-	-	-	1,390
	<u>112,854</u>	<u>229,313</u>	<u>342,167</u>	<u>278,817</u>
8 Other trading activities				
Services	2,793	-	2,793	3,489
Rental income	4,390	-	4,390	4,191
Other income	2,985	-	2,985	4,333
	<u>10,168</u>	<u>-</u>	<u>10,168</u>	<u>12,013</u>
9 Income from investments				
Bank interest	2,458	-	2,458	-
	<u>2,458</u>	<u>-</u>	<u>2,458</u>	<u>-</u>

Income was £385,071 (2024: £318,620) of which £155,758 was unrestricted or designated (2024: £159,803) and £229,313 was restricted (2024: £158,817).

Analysis of expenditure

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
10 Raising funds					
<u>Incurred seeking grants</u>					
Staff salaries	10,000	-	-	10,000	10,000
External fundraising	5,675	-	1,525	7,200	5,725
	<u>15,675</u>	<u>-</u>	<u>1,525</u>	<u>17,200</u>	<u>15,725</u>

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

Analysis of expenditure continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
11 Charitable activities					
<u>Direct costs</u>					
Staff salaries	68,193	-	144,778	212,971	194,296
Training costs	1,302	-	3,156	4,458	1,599
Project activities	5,780	-	21,841	27,621	23,954
Excursion costs	2,814	-	8,099	10,913	6,851
Motor vehicle costs	100	-	1,078	1,178	-
<u>Support costs</u>					
Establishment costs	4,287	-	6,149	10,436	14,852
Office costs	6,773	-	8,773	15,546	14,205
Publicity	896	-	1,246	2,142	3,770
Repairs and renewals	1,660	-	1,811	3,471	10,414
Sundry expenses	259	-	-	259	-
Professional fees	-	-	1,867	1,867	757
Depreciation	-	-	15,836	15,836	11,913
<u>Governance costs</u>					
Independent examiner's fees for reporting on the accounts	1,250	-	-	1,250	1,250
Trustees travel	57	-	-	57	137
	<u>93,371</u>	<u>-</u>	<u>214,634</u>	<u>308,005</u>	<u>283,998</u>

Expenditure on charitable activities was £325,205 (2024: £299,723) of which £109,046 was unrestricted or designated (2024: £135,150) and £216,159 was restricted (2024: £164,573).

12 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	1,250	1,250
	<u>1,250</u>	<u>1,250</u>

There were no other fees paid to the examiner (2024: £nil)

KIDS KABIN

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

13 Analysis of staff salaries, and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	204,217	187,258
Social security costs	9,481	8,337
Pension costs (defined contribution pension plan)	9,273	8,701
	<u>222,971</u>	<u>204,296</u>

No employee received remuneration above £60,000 (2024: nil).

The key management personnel of the charity, comprise the trustees and the charity manager. The total employee benefits of the key management personnel of the charity were £50,475 (2024: £49,204).

14 Staff Numbers

The average monthly head count was 10 staff (2024: 10 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2025 Number	2024 Number
The parts of the charity in which the employee's work:		
Fundraising	0.2	0.2
Charitable activities	6.8	5.8
	<u>7.0</u>	<u>6.0</u>

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

The following detail the expenses incurred by one trustee.

	2025 £	2024 £
Travel	57	137
	<u>57</u>	<u>137</u>

Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

During the year the charitable company received two donations, one of £16,079 (2024: £15,000) and one of £50,000 (2024: £30,000) from the Sisters of The Assumption. Two of the trustees are members of the Sisters of The Assumption.

Two Trustees regularly donate to the charity, the total amount donated during the year was £510.'

KIDS KABIN

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

16 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £9,273 (2024: £8,701). There was £1,764 outstanding as at 30 June 2025 (2024: £670).

17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Freehold property	Assets under construction	Motor vehicles	Fixtures fittings and equipment	Total
	£	£	£	£	£
18 Tangible fixed assets					
Cost					
Balance brought forward	476,534	-	-	22,376	498,910
Additions	-	6,089	47,071	-	53,160
Disposals	-	-	-	-	-
Balance carried forward	476,534	6,089	47,071	22,376	552,070
Depreciation					
Basis	SL	SL	SL	SL	
Rate	2.5%	0.0%	25%	20-25%	
Balance brought forward	222,170	-	-	22,376	244,546
Depreciation charge for year	11,913	-	3,923	-	15,836
Disposals	-	-	-	-	-
Balance carried forward	234,083	-	3,923	22,376	260,382
Net book value					
Brought forward	254,364	-	-	-	254,364
Carried forward	242,451	6,089	43,148	-	291,688

19 Debtors and prepayments (receivable within 1 year)

	2025 £	2024 £
Trade debtors	6,722	16,967
Prepayments and accrued income	4,011	2,398
	10,733	19,365

KIDS KABIN

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

20 Cash at bank and in hand

	2025	2024
	£	£
Short term deposits	302,458	200,000
Cash at bank	120,189	145,690
Cash in hand	59	78
	422,706	345,768

21 Creditors and accruals (payable within 1 year)

	2025	2024
	£	£
Trade creditors	1,055	469
Taxation and social security	2,246	1,967
Accruals		
Independent examination of accounts	1,250	1,250
Other accruals	600	2,046
Deferred income	58,293	13,000
Other creditors	1,722	670
	65,166	19,402

22 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods.

	2025
	£
Balance brought forward	13,000
Amount released to income earned from charitable activities	(13,000)
Amount deferred in year	58,293
Balance carried forward	58,293

23 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

24 Analysis of charitable funds**Analysis of movements in unrestricted funds**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	177,111	155,758	(109,046)	-	223,823
Designated funds					
Buildings improvement funds	27,000	-	-	(4,379)	22,621
Key management personnel	40,000	-	-	-	40,000
Totals	244,111	155,758	(109,046)	(4,379)	286,444

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' after allowing for designated funds.
Designated funds	
Buildings improvement fund	To cover the costs of future improvements and repairs to the main premises in Newcastle.
Key management personnel.	To cover approximately 6 months of salary costs for key management personnel. This designation is in place to ensure the ongoing running of the charity in the event of unforeseen circumstances.

Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Newcastle projects					
Assumption Legacy Fund - Van	-	50,000	(1,078)	(47,071)	1,851
National Lottery Awards for All	-	16,595	(7,638)	-	8,957
Ballinger Charitable Trust	5,219	-	(3,665)	-	1,554
BBC Children in Need	1,534	13,648	(10,223)	-	4,959
Bennett Lowell	4,600	-	(2,836)	-	1,764
Bentley ALC Grant	-	499	-	-	499
Byker Community Trust	425	-	(425)	-	-
Hadrian Trust	1,000	-	(1,000)	-	-
LGA Foundation	-	5,000	(5,000)	-	-
Lord Barnby's Foundation	-	3,000	(3,000)	-	-
Mayor's Opportunity Fund	-	5,182	(2,243)	-	2,939
National Lottery Reaching Communities	6,844	9,842	(16,686)	-	-
Netherton Park Trust	-	8,000	(5,200)	-	2,800
Newcastle City Council	9,932	1,050	(10,162)	-	820
Point North	-	4,739	(3,252)	-	1,487
RW Mann Trust	-	1,500	-	-	1,500
Shears Foundation	2,873	5,750	(3,498)	-	5,125
Special Project Donations	-	2,050	(1,371)	-	679
Squires Foundation	752	-	(752)	-	-
Sub Totals	33,179	126,855	(78,029)	(47,071)	34,934

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

24 Analysis of charitable funds continued**Analysis of movement in restricted funds** continued

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
<i>Brought forward</i>	33,179	126,855	(78,029)	(47,071)	34,934
<i>Newcastle projects continued</i>					
StreetGames (Newcastle)	3,199	3,973	(5,650)	-	1,522
Tesco Community Fund	-	1,000	(172)	-	828
The Grand Sovereign's Care for Children Fund	2,500	-	(2,500)	-	-
The Greatham Foundation	-	1,500	-	-	1,500
Wellesley Trust Fund	7,890	7,790	(9,840)	-	5,840
William Leech Charity	4,000	-	(4,000)	-	-
<i>Middlesbrough projects</i>					
Assumption Legacy Fund	35,000	-	(30,000)	(1,710)	3,290
BBC Children in Need	2,327	13,647	(10,366)	-	5,608
Marist Fathers	-	18,500	(6,500)	-	12,000
Middlesbrough Council	22	13,176	(9,867)	-	3,331
National Lottery Reaching Communities	13,503	42,462	(42,989)	-	12,976
North Ormesby Hub	-	410	(410)	-	-
<i>Capital fund</i>					
Property	254,364	-	(11,913)	6,089	248,540
Vehicles	-	-	(3,923)	47,071	43,148
<i>Totals</i>	355,984	229,313	(216,159)	4,379	373,517

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle Project	Relates to specific funding received for the delivery within the five Newcastle locations.
Middlesbrough Project	Relates to funding received for the set-up and running of Kids Kabin Middlesbrough.
Capital fund – property	The capital fund is equal to the net book value of the property and vehicle held within the charity. Restricted funds had originally been obtained in order to purchase these assets.

KIDS KABIN

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

24 Analysis of charitable funds continued

Transfers between funds	Reason for transfer	Amount £
Between Assumption Legacy Fund - Van and Restricted Vehicle Capital Fund	Transfer of outreach van purchased with the Assumption Legacy Fund - Van to the Vehicle Capital Fund where it will be depreciated over the life of the vehicle.	47,071
Between Assumption Legacy Fund and Restricted Property Capital Fund	Transfer of initial Middlesbrough building costs purchased with the Assumption Legacy Fund to the Property Capital Fund where it will be depreciated over the life of the asset.	1,710
Between Building Improvement Funds and Restricted Property Capital Fund	Transfer of first part of solar panel cost purchased from charity funds to the Property Capital Fund where it will be depreciated over the life of the asset.	4,379

25 Capital commitments

As at 30 June 2025, the charity had no capital commitments (2024 -£nil).

26 Analysis of net assets between funds 2025

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	6,089	-	285,599	291,688
Cash at bank and in hand	272,167	62,621	87,918	422,706
Other net current assets/ (liabilities)	(54,433)	-	-	(54,433)
	223,823	62,621	373,517	659,961

Analysis of net assets between funds 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	-	-	254,364	254,364
Cash at bank and in hand	177,148	67,000	101,620	345,768
Other net current assets/ (liabilities)	(37)	-	-	(37)
	177,111	67,000	355,984	600,095