

REGISTERED COMPANY NUMBER: 04076191 (England and Wales)
REGISTERED CHARITY NUMBER: 1087668

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2025
for
The Maytree Respite Centre

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

The Maytree Respite Centre

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for the year ended 30 September 2025**

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The Maytree Respite Centre
Report of the Trustees
for the year ended 30 September 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

Chair's statement

I am pleased to present the Trustees' Annual Report and financial statements for Maytree Respite Centre for the financial year under review.

During the financial year under review, Judith Knight and Michael Knight were Co-Chairs and CEO offering recovery leadership without an executive MD or CEO. Darren Bull was elected as Chair of Trustees from December (2025) with the new MD having started; he then offered crisis stewardship upon the MD's resignation in December. Sean Kelly was successfully appointed as Interim MD, from March 2026.

This has been a year of significant restoration, renewal and strategic rebuilding for Maytree. Following a period of organisational uncertainty and closure in previous years, 2025 marked the careful reopening of Maytree's unique suicide prevention service and the beginning of a new phase focused on operational stability, governance, culture and long-term sustainability.

Throughout the financial year under review, the Trustees have remained focused on restoring Maytree's founding purpose: providing short-term residential respite and befriending for people at immediate risk of suicide; building around governance. In April 2025, Maytree reopened its doors cautiously and responsibly, supported by a strengthened operational structure, renewed volunteer engagement and a clear strategic framework for growth and development.

The Trustees recognise the exceptional need for services of this kind. Suicide continues to represent one of the most urgent and complex public health challenges facing society, often rooted in profound isolation, hopelessness and emotional distress. Maytree's model remains distinctive within the UK suicide prevention landscape: offering compassionate, relational, non-medical containment within a safe and homely environment where guests can experience connection, reflection and renewed hope.

The Board has worked closely throughout the financial year to ensure that Maytree's restoration has been undertaken thoughtfully, safely and sustainably. This has included a focus on governance, operational leadership, volunteer recruitment and training, safeguarding, risk management, house refurbishment and organisational infrastructure. Trustees have maintained regular oversight of financial performance, staffing capacity, operational readiness and principal risks.

As part of this rebuilding phase, the charity undertook a planned period of strategic investment in preparation for increased charitable activity and the reopening of the service. Underpinned by strong cash reserves, the charity was able to accept incurring a modest deficit of £45,896 for the financial year under review. The Trustees are satisfied that having first achieved demonstrable and robust delivery of the service, and resolved leadership succession, future fundraising would benefit from these strong foundations. Furthermore, this position is affordable and consistent with an agreed medium-term financial strategy supported by appropriate unrestricted reserves and strong liquidity.

The charity closed the year with cash reserves of £645,529, providing a stable platform from which to continue rebuilding operations and strengthening fundraising activity. The Trustees consider the charity to remain in a sound financial position and continue to prepare the accounts on a going concern basis.

The Maytree Respite Centre
Report of the Trustees
for the year ended 30 September 2025

Alongside operational rebuilding, significant attention has been given to leadership development and succession planning. During the year, the Board continued to strengthen its governance arrangements and deepen trustee involvement in supporting Maytree's strategic direction and operational oversight.

I would like to acknowledge the extraordinary commitment shown by Maytree's staff, volunteers, Trustees, founders and supporters throughout this period of transition and renewal. Rebuilding a service of this complexity and emotional intensity requires resilience, professionalism, compassion for others and self alongside trust in our focus of Maytree's primary task as described in its Articles of Association. The dedication shown across the organisation has been exceptional, supported by our Special Advisors and Patrons.

Particular emphasis during the year has been placed on restoring Maytree's model, which guides both culture and practice. This has included strengthening reflective practice, volunteer support and supervision structures, rebuilding relationships with referral partners, and ensuring that the organisation remains grounded in the values of openness, compassion, collaboration and psychological safety that have always been central to Maytree's work.

The Trustees believe Maytree will now enter a more stable and promising phase of development. The immediate focus for the coming year is the continued consolidation of the service with governance, collaborations and sustainability as our focus. The Board is progressing a focused fundraising strategy designed to secure long-term sustainability through a combination of grant funding, philanthropic partnerships, major donors and strategic relationships with organisations committed to suicide prevention and mental well-being.

We are committed to strengthening the operational team and Trustee body, expanding and supporting the volunteer community, deepening referral partnerships and increasing the number of guests residentially supported.

Looking further ahead, the Trustees believe Maytree has the opportunity not only to sustain its current service, but also to contribute more broadly to the future of suicide prevention through research and training. Through leadership, training and, ultimately, building and supporting the development of Maytree-inspired services.

The Trustees remain deeply committed to ensuring that Maytree combines compassionate care with robust governance, financial responsibility and operational excellence. We believe the charity is now well positioned to build on its unique legacy and move forward with renewed clarity, stability and ambition.

On behalf of the Trustees, I would like to thank everyone who has supported Maytree during this important year of rebuilding and renewal. In particular, extending our sincere gratitude to our donors, funders and supporters whose belief in Maytree's mission has enabled this work to continue. Your generosity provides the essential foundation for both the charity's present operations and its future development.

Signed by:

.....
Dr D Bull - Trustee

The Maytree Respite Centre
Report of the Trustees
for the year ended 30 September 2025

Introduction

The Trustees present their annual report and financial statements for Maytree Respite Centre for the year ended 30 September 2025.

We are delighted that Maytree reopened its doors during the financial year, offering once again short-term residential respite to individuals in suicidal crisis, offering a safe, non-clinical environment grounded in compassion, dignity and respect.

The charity's work remains focused on delivering this service consistently and responsibly in line with its charitable objectives. In the period under review, the Trustees have maintained oversight of the charity's activities, financial position and governance arrangements, ensuring that appropriate controls and processes are in place to support effective operation and long-term sustainability.

This report sets out the charity's structure, objectives, activities and achievements, together with a review of its financial performance and position for the year. It also outlines the principal risks and uncertainties facing the charity and the steps taken by the Trustees to mitigate these.

The Trustees would like to thank the staff, volunteers, donors and supporters whose ongoing commitment enables Maytree to continue its work.

Objects and Activities:

The charitable object of the charity, as defined in the governing document, is "to provide short-term respite accommodation and befriending for those at immediate risk of suicide." The trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance as published by the Charity Commission.

The charity's mission is to restore hope to the lives of those at acute risk of suicide, offering (subject to assessment) a brief stay and befriending at its house in north London. It offers respite, a calm, safe and homely place to talk and be heard in confidence without judgement and with containment and compassionate care. Volunteers and staff facilitate each guest to re-engage with benign and normal interpersonal relationships, offering relief from isolation and anguish, and the renewal of hope.

Achievements and Performance:

In the year under review Maytree's service re-opened in April 2025 and delivered vital support services to its guests. Demand for the charity's services remained high, and Maytree has maintained delivery of its core provision since the house reopened.

The Trustees have continued to oversee service delivery, safeguarding and the effective use of resources to support the charity's work.

The Trustees are satisfied that the charity's activities during the year have contributed to the relief of those in crisis and that its resources have been applied in furtherance of its charitable purposes.

Financial Review:

The financial year shows a small planned deficit of £45,896 following the reopening of the service part way through the year. While raising funds for core costs was deferred to the subsequent financial year, work began on laying the foundations to do this well, with a modest cost of £3,074 incurred for raising funds in this early phase of resumption.

Costs relating to the running of the Maytree service grew in the year as it opened its doors in April 2025. The balance sheet shows a continuing strong position with cash funds of £645,529 (2024: £687,215).

The Maytree Respite Centre

Report of the Trustees for the year ended 30 September 2025

Future Plans:

The Trustees intend to continue the charity's established activities in support of its charitable objectives.

In the forthcoming period, the Trustees will focus on maintaining the delivery of Maytree's core respite service, ensuring that appropriate resources are in place to support its continued operation. Focus will be given to income generation to support the costs associated with a fully operational Maytree model and maintain financial stability.

The Trustees will continue to keep the charity's activities under review, together with its governance, safeguarding arrangements and risk management processes, to ensure these remain appropriate.

Risk Management:

Maytree's mission and activities entail, by definition, the taking, holding, and managing of risk, primarily to its service users (guests) but also its volunteers and staff. The trustees individually and collectively are ultimately responsible for risks. These are mitigated by shared understanding, trust and mutual support, and a structure that ensures good communication throughout the organisation.

Risks are also mitigated by the employment of qualified staff, training of volunteers, and the provision of support and supervision coupled with reflective practice and adherence to its formal policies, which are regularly reviewed.

The Trustees' policy regarding financial risk is to seek to ensure the charity holds sufficient liquid funds to cover the subsequent twelve months outgoings.

Governing Document:

Maytree Respite Centre ("the Charity") is a company limited by guarantee (company number: 04076191) governed by its Memorandum and Articles of Association dated 18 February 2025. It is registered as a charity with the Charity Commission (charity number: 1087668). Directors and Trustees of the charitable company are its trustees for the purpose of charity law and throughout the report are collectively referred to as the trustees.

Directors and Trustees:

The trustees are responsible for the governance of the charity, its compliance with statutory requirements, its strategy, structure, and management and for ensuring its activities focus on its mission and values. Every trustee is responsible for understanding the model and its practice.

Trustee Induction and Training:

New Trustees are made aware of their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the Charity's history, the philosophical approach of the Charity, the business plan and the current financial performance of the Charity. A new Trustee receives copies of the most recent Annual Report, and Accounts, and appropriate leaflets published by the Charity Commission with the opportunity to discuss them. They may also be supported by ongoing external training to enhance their ability in the role.

The Maytree Respite Centre

Report of the Trustees
for the year ended 30 September 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04076191 (England and Wales)

Registered Charity number

1087668

Registered office

72

Moray Road

London

N4 3LG

Trustees

Mr S C Briggs (resigned 28.4.2025)

Dr D Bull

Mr E G Farnworth (resigned 16.12.2024)

Ms J C Knight

Mr M J Knight

Ms N M Denegri (appointed 16.12.2024)

Ms A C Fridel Crashaw (appointed 16.12.2024)

Dr A H Ross (appointed 16.12.2024)

Mr J A Shimwell (appointed 16.12.2024)

Dr N Low-Beer (appointed 19.12.2024)

Mrs R A Wright (appointed 22.9.2025)

Independent Examiner

Grant Harrod Lerman Davis LLP

Chartered Accountants

Second Floor, Kirkland House

11-15 Peterborough Road

Harrow

Middlesex

HA1 2AX

Approved by order of the board of trustees on 15-05-2026 and signed on its behalf by:

Signed by:

Darren Bull

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Dr D Bull - Trustee

**Independent Examiner's Report to the Trustees of
The Maytree Respite Centre**

Independent examiner's report to the trustees of The Maytree Respite Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

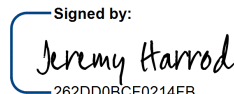
Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:



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Jeremy Harrod

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

Date: 15-05-2026
Date:

The Maytree Respite Centre

**Statement of Financial Activities
for the year ended 30 September 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	236,849	-	236,849	124,167
Investment income	3	<u>12,518</u>	<u>-</u>	<u>12,518</u>	<u>9,554</u>
Total		<u>249,367</u>	<u>-</u>	<u>249,367</u>	<u>133,721</u>
EXPENDITURE ON					
Raising funds		3,074	-	3,074	-
Charitable activities					
Charitable Activities		<u>284,707</u>	<u>7,482</u>	<u>292,189</u>	<u>89,466</u>
Total		<u>287,781</u>	<u>7,482</u>	<u>295,263</u>	<u>89,466</u>
NET INCOME/(EXPENDITURE)		(38,414)	(7,482)	(45,896)	44,255
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>985,223</u>	<u>26,498</u>	<u>1,011,721</u>	<u>967,466</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>946,809</u></u>	<u><u>19,016</u></u>	<u><u>965,825</u></u>	<u><u>1,011,721</u></u>

The notes form part of these financial statements

The Maytree Respite Centre

Balance Sheet 30 September 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	349,164	-	349,164	350,066
CURRENT ASSETS					
Debtors	10	6,456	-	6,456	9,276
Cash at bank		<u>626,513</u>	<u>19,016</u>	<u>645,529</u>	<u>687,215</u>
		632,969	19,016	651,985	696,491
CREDITORS					
Amounts falling due within one year	11	(35,324)	-	(35,324)	(34,836)
NET CURRENT ASSETS		<u>597,645</u>	<u>19,016</u>	<u>616,661</u>	<u>661,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>946,809</u>	<u>19,016</u>	<u>965,825</u>	<u>1,011,721</u>
NET ASSETS		<u>946,809</u>	<u>19,016</u>	<u>965,825</u>	<u>1,011,721</u>
FUNDS	12				
Unrestricted funds				946,809	985,223
Restricted funds				<u>19,016</u>	<u>26,498</u>
TOTAL FUNDS				<u>965,825</u>	<u>1,011,721</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15-05-2026 and were signed on its behalf by:

Signed by:

Darren Bull

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Dr D Bull - Trustee

The notes form part of these financial statements

The Maytree Respite Centre

Notes to the Financial Statements for the year ended 30 September 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and have taken account of pressures on events.

The charity has a strong cash and reserves position at the time of approval of these financial statements. Having made enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for at least 12 months from the date of the audit report of these financial statements. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements. The most significant estimates and assumptions which affect the carrying amount of assets and liabilities in the accounts relate to the annual depreciation charge for tangible fixed assets is sensitive to change in the estimated useful economic lives and residual value of assets. These are reassessed annually and amended where necessary to reflect current circumstances and to take account of any impairment in value.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are carried at cost less accumulated depreciation. Assets costing more than £750 are capitalised. Depreciation is provided to write off the cost less estimated residual value of all fixed assets except freehold land, over their useful lives:

Freehold land is not depreciated.

Freehold building - written off over its expected useful life of 50 years.

Furniture, fittings and equipment - 15% reducing balance.

Taxation

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

The Maytree Respite Centre

Notes to the Financial Statements - continued for the year ended 30 September 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Financial instruments

Cash and cash equivalents include cash at banks and in hand and short-term deposits with a maturity date of three months or less.

Debtors and creditors receivable or payable within one year of the reporting date are carried initially at their transaction price and subsequently at settlement value.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	22,009	53,667
Legacies	26,432	5,000
Grants	<u>188,408</u>	<u>65,500</u>
	<u>236,849</u>	<u>124,167</u>

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

	2025	2024
	£	£
Other grants	<u>188,408</u>	<u>65,500</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>12,518</u>	<u>9,554</u>

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>13,393</u>	<u>12,846</u>

The Maytree Respite Centre

**Notes to the Financial Statements - continued
for the year ended 30 September 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	<u>3,183</u>	<u>1,567</u>

6. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	198,171	18,717
Social security costs	8,674	-
Other pension costs	<u>3,179</u>	<u>-</u>
	<u>210,024</u>	<u>18,717</u>

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

	2025	2024
	<u>6</u>	<u>2</u>
Employees		

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	81,373	42,794	124,167
Investment income	<u>9,554</u>	<u>-</u>	<u>9,554</u>
Total	<u>90,927</u>	<u>42,794</u>	<u>133,721</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>70,170</u>	<u>19,296</u>	<u>89,466</u>
NET INCOME	20,757	23,498	44,255
Transfers between funds	<u>146,984</u>	<u>(146,984)</u>	<u>-</u>
Net movement in funds	167,741	(123,486)	44,255
RECONCILIATION OF FUNDS			
Total funds brought forward	817,482	149,984	967,466
TOTAL FUNDS CARRIED FORWARD	<u>985,223</u>	<u>26,498</u>	<u>1,011,721</u>

The Maytree Respite Centre

**Notes to the Financial Statements - continued
for the year ended 30 September 2025**

8. INDEPENDENT EXAMINER FEE

The fees payable for the independent examination for the year were £4,200 inc VAT (2024 - £4,200 inc VAT).

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2024	608,805	23,137	631,942
Additions	<u>-</u>	<u>12,491</u>	<u>12,491</u>
At 30 September 2025	<u>608,805</u>	<u>35,628</u>	<u>644,433</u>
DEPRECIATION			
At 1 October 2024	274,186	7,690	281,876
Charge for year	<u>10,147</u>	<u>3,246</u>	<u>13,393</u>
At 30 September 2025	<u>284,333</u>	<u>10,936</u>	<u>295,269</u>
NET BOOK VALUE			
At 30 September 2025	<u>324,472</u>	<u>24,692</u>	<u>349,164</u>
At 30 September 2024	<u>334,619</u>	<u>15,447</u>	<u>350,066</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	878
Other debtors	258	-
Prepayments and accrued income	<u>6,198</u>	<u>8,398</u>
	<u>6,456</u>	<u>9,276</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	8,276	9,142
Social security and other taxes	8,932	-
Other creditors	13,702	12,533
Accruals and deferred income	<u>4,414</u>	<u>13,161</u>
	<u>35,324</u>	<u>34,836</u>

The Maytree Respite Centre

**Notes to the Financial Statements - continued
for the year ended 30 September 2025**

12. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
Unrestricted funds				
General fund	143,508	(38,414)	(10,449)	94,645
Designated Fund - Fixed Assets				
	338,715	-	10,449	349,164
Designated Fund - Operating Reserve	<u>503,000</u>	<u>-</u>	<u>-</u>	<u>503,000</u>
	985,223	(38,414)	-	946,809
Restricted funds				
Refurbishment of Centre	26,498	(7,482)	-	19,016
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>1,011,721</u></u>	<u><u>(45,896)</u></u>	<u><u>-</u></u>	<u><u>965,825</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	249,367	(287,781)	(38,414)
Restricted funds			
Refurbishment of Centre	-	(7,482)	(7,482)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>249,367</u></u>	<u><u>(295,263)</u></u>	<u><u>(45,896)</u></u>

The Maytree Respite Centre

**Notes to the Financial Statements - continued
for the year ended 30 September 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	(36,409)	20,757	159,160	143,508
Designated Fund - Fixed Assets				
	350,891	-	(12,176)	338,715
Designated Fund - Operating Reserve	270,000	-	233,000	503,000
Designated Fund - Replication Reserve	<u>233,000</u>	<u>-</u>	<u>(233,000)</u>	<u>-</u>
	817,482	20,757	146,984	985,223
Restricted funds				
Kehilla North London	1,790	-	(1,790)	-
Eleanor Rathbone Charitable Trust	3,000	(3,000)	-	-
Fuserna	20,000	-	(20,000)	-
Replication - Bristol	6,755	-	(6,755)	-
Replication - London	3,000	-	(3,000)	-
Worshipful Company of Innholders	439	-	(439)	-
Refurbishment of Centre	-	26,498	-	26,498
Joe & Rosa Frenkel CT	5,000	-	(5,000)	-
Estate of Ben Judah	100,000	-	(100,000)	-
Broome Family Charitable Trust	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	<u>-</u>
	<u>149,984</u>	<u>23,498</u>	<u>(146,984)</u>	<u>26,498</u>
TOTAL FUNDS	<u><u>967,466</u></u>	<u><u>44,255</u></u>	<u><u>-</u></u>	<u><u>1,011,721</u></u>

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

	2024 Incoming resources £	2024 Resources expended £	2024 Movement in funds £
Unrestricted funds			
General fund	90,927	(70,170)	20,757
Restricted funds			
Eleanor Rathbone Charitable Trust	(3,000)	-	(3,000)
Refurbishment of Centre	<u>45,794</u>	<u>(19,296)</u>	<u>26,498</u>
	<u>42,794</u>	<u>(19,296)</u>	<u>23,498</u>
TOTAL FUNDS	<u><u>133,721</u></u>	<u><u>(89,466)</u></u>	<u><u>44,255</u></u>

The Maytree Respite Centre

Notes to the Financial Statements - continued for the year ended 30 September 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
Unrestricted funds				
General fund	(36,409)	(17,657)	148,711	94,645
Designated Fund - Fixed Assets				
	350,891	-	(1,727)	349,164
Designated Fund - Operating Reserve	270,000	-	233,000	503,000
Designated Fund - Replication Reserve	<u>233,000</u>	<u>-</u>	<u>(233,000)</u>	<u>-</u>
	817,482	(17,657)	146,984	946,809
Restricted funds				
Kehilla North London	1,790	-	(1,790)	-
Eleanor Rathbone Charitable Trust	3,000	(3,000)	-	-
Fuserna	20,000	-	(20,000)	-
Replication - Bristol	6,755	-	(6,755)	-
Replication - London	3,000	-	(3,000)	-
Worshipful Company of Innholders	439	-	(439)	-
Refurbishment of Centre	-	19,016	-	19,016
Joe & Rosa Frenkel CT	5,000	-	(5,000)	-
Estate of Ben Judah	100,000	-	(100,000)	-
Broome Family Charitable Trust	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	<u>-</u>
	<u>149,984</u>	<u>16,016</u>	<u>(146,984)</u>	<u>19,016</u>
TOTAL FUNDS	<u>967,466</u>	<u>(1,641)</u>	<u>-</u>	<u>965,825</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,294	(357,951)	(17,657)
Restricted funds			
Eleanor Rathbone Charitable Trust	(3,000)	-	(3,000)
Refurbishment of Centre	<u>45,794</u>	<u>(26,778)</u>	<u>19,016</u>
	<u>42,794</u>	<u>(26,778)</u>	<u>16,016</u>
TOTAL FUNDS	<u>383,088</u>	<u>(384,729)</u>	<u>(1,641)</u>

The Maytree Respite Centre

**Notes to the Financial Statements - continued
for the year ended 30 September 2025**

13. RELATED PARTY DISCLOSURES

During the year, the charity carried out its periodic maintenance of the Centre, and selected Alma Fridell as a known supplier offering excellent value for money. In December 2024, Alma Fridell was also appointed as a Trustee of the charity. Since the appointment, £1,661 was paid to Alma Fridell for the remainder of the refurbishment works.