

REGISTERED COMPANY NUMBER: 04405173 (England and Wales)
REGISTERED CHARITY NUMBER: 1092661

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Vida Sheffield

C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

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for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). Vida is a women's organisation with a proud 30-year history and a strong reputation in Sheffield. Our work is city-wide, and our community of interest are women and girls, from age 16, whose lives and mental health are affected by their experiences of abuse and trauma.

In the past we have delivered a range of domestic abuse services, but since 2015 we have focused our work on developing free and life-changing therapeutic services to support the longer-term recovery and empowerment of women and girls who have experienced any form of abuse.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The original objectives & aims of the charity were: To promote for the public benefit, and with a view to public protection and the preservation of order, the provision of services directed towards the prevention of domestic abuse and the relief and support of persons (and in particular women and children) who have suffered or are in danger of suffering abuse from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic abuse, its causes, remedies and prevention.

Vision: [what we want to achieve - see Strategic Plan 2021-25] To bring hope, recovery and resilience to every woman whose mental health is affected by abuse.

Mission: [how we will work to achieve our vision see Strategic Plan 2021-25] Vida will provide gender-sensitive, trauma-focused therapeutic services to women whose mental health and well-being are affected by past experiences of abuse.

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Activities - Vida's day to day activities include:

Eva Therapy Service: specialist trauma focused and gender sensitive therapy for women whose mental health is affected by their experiences of abuse and trauma: 1-1 therapy and innovative group work programmes, developed in response to the lived experiences of survivors. Our pathway continues to evolve in consultation with our service users and we offer 4 groups that focus on psychoeducation; safety planning & emotional support; pain & fatigue and building resilience as part of the recovery pathway.

Eva Peer Support Group: this meets fortnightly, has a social media presence and is an informal support group focused on craft activities and building relationships to help reduce the isolation of women survivors; longstanding members can also engage in their Women's Voices service user involvement group; our Vida website has a self-help page developed with members of Women's Voices. No other services need to be accessed to benefit from this group.

Online sessions for individual and groups are offered routinely as part of the service.

Partnership working and strategic influence: Vida are often looked to for a coordinating role in strategic work; we were lead partner in the Women & Girls Recovery & Empowerment Partnership [funded by a Big Lottery Women & Girls' Initiative grant]; we are committed to working with partners to share learning and resources. Staff routinely attend the WAVES, VAWG and DACT groups established in the sector for Sheffield and the Yorkshire region. Representatives attend from the providers and the statutory sector. Vida is also a member of Synergy the Mental Health Alliance for Sheffield.

Vida Staff & Volunteers: during 2024-25 Vida's staff team consisted of 7 part-time staff [3.5 full time equivalents over the 12 months]. Our therapy service is supported by an excellent team of 15-20 volunteer therapists and trainees on placement. Qualified Associate Therapist Practitioners also enable the delivery of the service and this can be scaled up or down depending on the funding available. Volunteer work is unpaid, but all volunteers are offered expenses.

Vida Management Committee includes 4 long standing Trustees, an additional member, appointed early 2023, had retired as a Senior Manager in the NHS Mood Anxiety Post traumatic Stress Psychotherapy Service (MAPPS). There is also a service user representative from Women's Voices to ensure Vida's users are properly heard.

Vida Service Delivery 2024-25

Beneficiaries: during the year 2024-25 we worked therapeutically with close to 111 beneficiaries, of which 89 engaged with our therapy and groups service with 55 benefiting from the informal peer support.

The difference we make: our Eva Therapy Service clients give us excellent feedback about the life-changing impact of their movement through the service pathway, which can take up to a year with waiting time. The outcomes and feedback from women engaging in both our peer support group and therapeutic group-work programmes show that they experience significant improvements in their mental health, self-worth, relationships and resilience to future harm.

Progress is measured using quantitative tools designed to assess the mental health and emotional wellbeing of clients.

Training & Awareness:

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Vida has a strong track record in developing and delivering specialist training on issues related to domestic and sexual abuse. We continue to engage in campaigns to raise public and professional awareness, and work towards the culture change needed to reduce future levels of violence against women and girls.

The Trustees recognise that the performance of the charity during the year to March 2025 in service delivery, was impacted by the uncertainty of continuing the service as described in the 2023/24 report because there became a need to limit referrals due to lack of funding. The need to close the service was averted as explained in the Financial Review below.

FINANCIAL REVIEW

Financial position

The accounts have been prepared to comply with current statutory requirements, the requirements of the charity's Memorandum & Articles of Association and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities. The financial statements have been prepared on the going concern basis, as the Trustees take steps to reduce costs and maximise income.

Services were funded through a number of charitable grants, and no Government funding was received during the year.

2024/2025

The voluntary and community sector experienced an increasingly challenging time in obtaining grants according to The Centre for Social Justice in their report 'Supercharging Philanthropy' [March 2025]. In 2024 grant giving fell as did corporate giving along with the number of grants available from central and some local government. This made grant applications highly competitive with some grant making bodies reporting a 30% to 50% increase in applications - Association of Charitable Foundations [Oct 2024]. A qualification was therefore, included in the last set of accounts because at the time of signing (September 2024) it appeared necessary to wind up the charity as funds would run out at the end of March 2025.

Fortunately, Vida secured funds through the initial match-funding offer of the Brelms Trust as both Lloyds Foundation, and the Synergy MHA approved grants to be delivered during 2025/26 along with the multi-year funds already awarded by Henry Smith. Vida has certainty of funding to March 2026 and beyond with the aim of securing further funds during 2025.

Vida continues to promote the need for specialist services and will continue to focus on the opportunities for funding such services through the Home Office, Ministry of Justice, SYMCA and NHS Mental Health in general. It partnered with Women's Trust and others in the sector to lobby the government (unsuccessfully) to consider long term mental health recovery as part of the spending review to ensure that proper financial backing for specialist services to support women that have experienced abuse is available.

At the signing of these accounts, the charity is confident that a balanced budget for the coming year can be achieved.

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

Vida's reserves policy states that the organisation should maintain reserves at a level equivalent to 3 months' operational costs and any financial liabilities of the organisation at that time, to bridge any funding gap following a rapid shortfall in the level of funding received. The Trustees have established that from April 2024 the minimum level of reserves that must be retained to meet any financial obligations upon the closure of the Charity, excluding fixed assets, is £40,000. The actual level of reserves at 31st March 2025 was £68,657 (2024 - £47,071).

Going concern

The Trustees confirm that the current level of the charity's reserves is to meet the minimum for winding up processes. The amount brought forward from 2024/25 will cover the minimum required and it is the aim to achieve 3 months operational costs (£75k) in line with the reserves policy to ensure services continue.

The charity has reviewed its fundraising strategy and is actively fundraising, with some modest assumptions about fundraising income included in the budget and cash flow forecast for 2025-26. The charity will continue to maintain vigorous cost control and to seek cost reductions where possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Vida is managed by a voluntary Management Committee of Trustees, with paid staff undertaking the work of the organisation and dealing with the day-to-day administration. The Management Committee meets at least 6 times per annum. Task groups which report to the Management Committee, meet in between as necessary. The Management Committee considers Quarterly Management Accounts, and the Trustees, staff team and service user representatives together agree the forward strategy for the organisation, set out in the Vida Strategic Plan and risk register, and policies and procedures are reviewed in a regular cycle.

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

Recruitment and appointment of new trustees

All members of the Management Committee are elected each year at the Annual General Meeting and members may be re-elected or re-appointed. Positions on the Management Committee are advertised externally and appointed after informal interview. Some are reserved for specific specialist roles. The Charity must have a minimum of 3 trustees to be quorate but there are no restrictions upon the maximum number of trustees.

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The CEO is responsible for the induction of new Trustees and identifying additional training needs, in consultation with the Chair of the Management Committee. The induction process for new Management Committee members involves the Chair, or another Committee member appointed by her, ensuring that copies of the documentation listed below is made available and explained to the new member:

- The Memorandum & Articles of Association
- Supporting documentation: Strategic Plan, Policies & Procedures etc.

Remuneration policy for key management personnel

Vida use local and national benchmarking against similar organisations and roles to ensure that salaries for key managers are fair and reflect the level of responsibility they hold.

Decisions and Authority

All decisions undertaken by trustees are minuted and they monitor the finance and funding matters through a subcommittee. Operational matters are delegated to staff and extraordinary expenditure of more than £500 is submitted to trustees for approval.

Related parties and relationships with other organisations

There are no related parties.

Related parties and relationships with other organisations

There are no related parties.

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Strategic Plan and risk register identify the strategic objectives, structure, activities, challenges, resources required and major risks to which the organisation is exposed. The risk register is approved by the Management Committee annually. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants, should the need arise. Risk assessment and management is undertaken and recorded in relation to specific services delivered and in response to changes in legislation and funding available. The Finance Policy & Procedures outline those authorised to make payments, place orders and take other actions with financial consequences.

During the year to 31 March 2025, all major risks were reviewed, assessed and managed. Efforts to secure funding have continued and we wish to express thanks to the following for responding to support Vida along with all of the media outlets that have promoted our cause:

Julie Kenny DL (deceased)

Louise Haigh MP

The 27,483 supporters that signed the petition and donors

The support received has been crucial to ensuring services continued to be delivered and we want to take the opportunity to thank Officers and Trustees at:

National Lottery, Reaching Communities fund;
Henry Smith Foundation;

Peoples Lottery;

The Society for the Holy Child Jesus;

Lloyds Foundation;

Synergy Mental Health Alliance

with a special mention to The Brelms Trust

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04405173 (England and Wales)

Registered Charity number

1092661

Vida Sheffield

Report of the Trustees
for the Year Ended 31 March 2025

Registered office

Knowle House
4 Norfolk Park Road
Sheffield
South Yorkshire
S2 3QE

Trustees

Marilyn Gregory - chair
Claire Sykes - Treasurer
Lucy Rodgers
Joanne Jackson
Chloe Cheeseman (resigned 19.4.24)
J Curran

Company Secretary

Karen Hague MBE

Independent Examiner

C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Approved by order of the board of trustees on  and signed on its behalf by:


.....
Claire Sykes - Treasurer - Trustee

Independent Examiner's Report to the Trustees of
Vida Sheffield

Independent examiner's report to the trustees of Vida Sheffield ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.



Christopher John Woodhead

C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date: 3.10.2025

Statement of Financial Activities
for the Year Ended 31 March 2025

		Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,988	-	25,988	26,469
Charitable activities					
Lloyds Bank Foundation		-	-	-	17,589
Brelms Trust		-	2,475	2,475	6,000
Small Grants		-	44,724	44,724	27,000
National Lottery Community Fund		-	131,500	131,500	74,000
Henry Smith		-	24,953	24,953	-
Investment income	3	-	-	-	68
Other income		878	-	878	-
Total		26,866	203,652	230,518	151,126
EXPENDITURE ON					
Charitable activities					
Salary		-	129,641	129,641	138,430
Pensions		-	14,123	14,123	14,413
Recruitment		-	-	-	14
Staffing costs		176	499	675	755
Travel		-	11	11	17
Rent, heat, light		-	21,500	21,500	21,500
Telephone		-	1,726	1,726	1,699
Equipment		1,224	(1,078)	146	107
Depreciation		-	3,987	3,987	3,816
Interpreters		-	-	-	1,071
Sundry		244	3,550	3,794	3,708
Insurance		-	1,549	1,549	1,429
Postage, Packaging and Stationery		-	273	273	1,192
Publicity & Copying		254	861	1,115	1,169
Subscriptions		-	1,166	1,166	1,096
Accountancy		-	1,566	1,566	1,404
Womens Group		-	3,066	3,066	3,731
Computer software & repairs		-	7,386	7,386	6,562
Volunteer expenses		-	58	58	477
Consultants		-	16,550	16,550	20,875
Project Supervisors (Clinical Supervision)		-	600	600	795
Total		1,898	207,034	208,932	224,260
NET INCOME/(EXPENDITURE)		24,968	(3,382)	21,586	(73,134)

The notes form part of these financial statements

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		27,302	19,769	47,071	120,205
TOTAL FUNDS CARRIED FORWARD		<u>52,270</u>	<u>16,387</u>	<u>68,657</u>	<u>47,071</u>

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	544	-	544	4,019
CURRENT ASSETS					
Cash at bank and in hand		53,401	54,959	108,360	44,820
CREDITORS					
Amounts falling due within one year	9	(1,675)	(38,572)	(40,247)	(1,768)
NET CURRENT ASSETS		<u>51,726</u>	<u>16,387</u>	<u>68,113</u>	<u>43,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,270</u>	<u>16,387</u>	<u>68,657</u>	<u>47,071</u>
NET ASSETS		<u><u>52,270</u></u>	<u><u>16,387</u></u>	<u><u>68,657</u></u>	<u><u>47,071</u></u>
FUNDS	10				
Unrestricted funds				52,270	27,302
Restricted funds				<u>16,387</u>	<u>19,769</u>
TOTAL FUNDS				<u><u>68,657</u></u>	<u><u>47,071</u></u>

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

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


The trustees acknowledge their responsibilities for

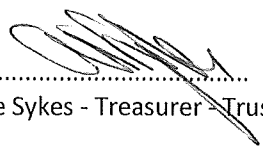
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

Vida Sheffield

Balance Sheet - continued
31 March 2025

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..... and were signed on its behalf by:

..........
Claire Sykes - Treasurer - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. GRANTS RECEIVED

This year small grants amounted to £44,724. These included grants from Yorkshire Building Society, Postcode Neighbourhoods and Society of Holy Child Jesus.

All grants received in 2023/24 were utilised and therefore no grants were carried forward for use in 2024/25.

At 31 March 2025 two grants had not been fully utilised and these have therefore been carried forward to form part of the charity's income in the year ended 31 March 2026. The amounts carried forward are Brelms Trust: £28,525 and Henry Smith: £10,047.

2. 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.

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.

Allocation and apportionment of costs

Costs are allocated to appropriate funds according to usage as determined by the Trustees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. 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.

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	-	68
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	3,987	3,816
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. STAFF COSTS

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

	31.3.25	31.3.24
Service providers	<u>7</u>	<u>7</u>

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

No staff members were seconded from or provided by an agency during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2022

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,470	(1)	26,469
Charitable activities			
Lloyds Bank Foundation	-	17,589	17,589
Brelms Trust	-	6,000	6,000
Small Grants	-	27,000	27,000
National Lottery Community Fund	-	74,000	74,000
Investment income	<u>68</u>	<u>-</u>	<u>68</u>
Total	<u>26,538</u>	<u>124,588</u>	<u>151,126</u>
EXPENDITURE ON			
Charitable activities			
Salary	69,937	68,493	138,430
Pensions	9,492	4,921	14,413
Recruitment	-	14	14
Staffing costs	176	579	755
Travel	-	17	17
Rent, heat, light	10,000	11,500	21,500
Telephone	189	1,510	1,699
Equipment	107	-	107
Depreciation	-	3,816	3,816
Interpreters	-	1,071	1,071
Sundry	3,681	27	3,708
Insurance	-	1,429	1,429
Postage, Packaging and Stationery	130	1,062	1,192
Publicity & Copying	158	1,011	1,169
Subscriptions	440	656	1,096
Accountancy	-	1,404	1,404
Womens Group	-	3,731	3,731
Computer software & repairs	3,182	3,380	6,562

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2022 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Volunteer expenses	110	367	477
Consultants	-	20,875	20,875
Project Supervisors (Clinical Supervision)	-	795	795
Total	<u>97,602</u>	<u>126,658</u>	<u>224,260</u>
NET INCOME/(EXPENDITURE)	(71,064)	(2,070)	(73,134)
RECONCILIATION OF FUNDS			
Total funds brought forward	98,366	21,839	120,205
TOTAL FUNDS CARRIED FORWARD	<u>27,302</u>	<u>19,769</u>	<u>47,071</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2024	19,847	21,860	41,707
Additions	-	512	512
At 31 March 2025	<u>19,847</u>	<u>22,372</u>	<u>42,219</u>
DEPRECIATION			
At 1 April 2024	19,549	18,139	37,688
Charge for year	98	3,889	3,987
At 31 March 2025	<u>19,647</u>	<u>22,028</u>	<u>41,675</u>
NET BOOK VALUE			
At 31 March 2025	<u>200</u>	<u>344</u>	<u>544</u>
At 31 March 2024	<u>298</u>	<u>3,721</u>	<u>4,019</u>

All items relating to fixed asset categories are capitalised irrespective of cost.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1,675	1,768
Deferred grants	38,572	-
	<u>40,247</u>	<u>1,768</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	27,302	24,968	52,270
Restricted funds			
General fund	19,769	(3,382)	16,387
	<u>47,071</u>	<u>21,586</u>	<u>68,657</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,866	(1,898)	24,968
Restricted funds			
General fund	203,652	(207,034)	(3,382)
	<u>230,518</u>	<u>(208,932)</u>	<u>21,586</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	98,366	(71,064)	27,302
Restricted funds			
General fund	21,839	(2,070)	19,769
TOTAL FUNDS	<u>120,205</u>	<u>(73,134)</u>	<u>47,071</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,538	(97,602)	(71,064)
Restricted funds			
General fund	124,588	(126,658)	(2,070)
TOTAL FUNDS	<u>151,126</u>	<u>(224,260)</u>	<u>(73,134)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	98,366	(46,096)	52,270
Restricted funds			
General fund	21,839	(5,452)	16,387
TOTAL FUNDS	<u>120,205</u>	<u>(51,548)</u>	<u>68,657</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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	53,404	(99,500)	(46,096)
Restricted funds			
General fund	328,240	(333,692)	(5,452)
TOTAL FUNDS	<u>381,644</u>	<u>(433,192)</u>	<u>(51,548)</u>

11. RELATED PARTY DISCLOSURES

It should be noted that the charity receives some small donations from its Local Giving page. From time to time some of these donations may be from family members or friends of trustees or staff who work at the Charity. These are small in value in the context of the overall income of the charity (usually less than £50).

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,975	18,326
Donated services and facilities	6,013	8,143
	<u>25,988</u>	<u>26,469</u>
Investment income		
Deposit account interest	-	68
Charitable activities		
Grants	203,652	124,589
Other income		
Other income	878	-
	<u>230,518</u>	<u>151,126</u>
Total incoming resources		
	230,518	151,126
EXPENDITURE		
Charitable activities		
Wages	161,058	174,981
Rates and water	27,359	27,122
Sundries	18,676	19,561
	<u>207,093</u>	<u>221,664</u>
Support costs		
Management		
Postage and stationery	273	1,192
Governance costs		
Accountancy and legal fees	1,566	1,404
	<u>208,932</u>	<u>224,260</u>
Total resources expended		
	208,932	224,260
Net income/(expenditure)	<u>21,586</u>	<u>(73,134)</u>