

Balham Community Centre  
REGISTERED COMPANY NUMBER: 04488546 (England and Wales)  
REGISTERED CHARITY NUMBER: 1094316

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2025  
For  
Balham Community Centre

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the Year Ended 31 March 2025

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**Balham Community Centre**

**Report of the Trustees/Directors 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/directors 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)(October 2020).

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Company number  
04488546 (England and Wales)

Registered Charity number  
1094316

Registered office  
Alderbrook Primary School  
Oldridge Road  
London  
SW12 8PP

Trustees  
P Barter  
J Vyvyan  
A Duizend  
C Ross  
A Cummings  
S Marshall (Resigned 12 November 2024)  
J Harries (Appointed 18 March 2025)

Company Secretary  
J Taylor

Bankers CAF Bank  
25 Kings Hill Avenue Kings  
Hill, West Malling, Kent  
ME19 4JQ

Lloyds Bank plc  
125 Balham High Road  
London  
SW12 9AT

Auditors  
Wensen Archer Corporate Services Limited  
Statutory Auditors  
167 – 169 Great Portland Street  
London  
W1W 5PF

## **Balham Community Centre**

### **Report of the Trustees/Directors for the Year Ended 31 March 2025**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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.

##### **Objective**

The objective of the charity is to provide flexible and supportive services to all sectors of the local community in response to the local community's changing needs.

##### **Organisation**

The Charity is managed by a Board of Trustees/Directors meeting on a bi-monthly basis taking all major decisions regarding the management and direction of the Charity. The daily management of the charity is delegated to the Centre Manager who manages a team of 36 staff and 33 volunteers.

##### **Directors/Trustees**

One third of the Trustees is liable to retire by rotation at every annual meeting and may be reappointed. Any person wishing to become trustee must be recommended by an existing Trustee or be proposed by a member with minimum 14 days' notice, and then elected by vote. The number of trustees must be 5 at the minimum and at a maximum of 15. The list of directors/trustees having held office since the 1<sup>st</sup> April 2024 or appointed in the year is shown on page one. Where no date of appointment is listed, the said director/trustee was in office as at the 1<sup>st</sup> of April 2024. Any trustee who has been appointed for the first time and has never been a trustee in a charitable organisation is required to complete a Trustee's induction course.

#### **PERFORMANCE AND FINANCIAL OVERVIEW**

##### **Review of Activities and Future Activities**

In furtherance of the objectives, the charity aims to provide culturally sensitive services for children aged 3-11 years with their breakfast, after school and holiday provision. The charity now has thirteen clubs providing services for twelve local primary schools. The long-established adult counselling service continues to provide low-cost counselling to a diverse local community. The Centre continues English for speakers of other Languages [E.S.O.L.] courses, which have been running successfully for several years, courses are funded from the reserves of the organisation. The Charity also works in partnership with The Challenge a major N.C.S. [National Citizen Service] programme to provide volunteering opportunities for young people. The Charity further facilitates the provision of community self-help groups, such as Alcoholics Anonymous which has increased from two weekly meetings to four, the local Baptist church, Muslim prayer group and local charities Deaf Hope and Deaf Health. The charity is to continue on its current activities in its current form.

##### **Financial Review**

The Financial Statements are shown from page 6-14. The charity has provided the services in accordance with its objectives. The charity is continuing to grow stronger year on year. The charity has no investment policy and only holds its cash in a bank account.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. In the light of this the Trustees have given consideration to the risks faced by the charity after experiencing the Covid-19 lockdown. In view of this risk, the trustees are aiming to continue to build up free reserves to a level that would provide security to cover periods when there are shortfalls of income receivable. Detailed comments are provided in the Reserves Policy.

##### **Reserves Policy**

Cash reserves are the only assets held by the charity during the period. The total cash amount held at the end of the period is £483,179 made up of Unrestricted Funds only where £301,797 is available on demand. None of these amounts have been designated or committed at the year-end for any purposes.

## **Balham Community Centre**

### **Report of the Trustees/Directors for the Year Ended 31 March 2025**

#### **STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES**

The trustees (who are also the directors of Balham Community Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### **AUDITORS**

The Statutory Auditor, Mr Siang Lin Choo have been re-appointed at the previous Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **10 December 2025** and signed on its behalf by:



P Barter - Chairperson

### **Opinion**

We have audited the financial statements of Balham Community Centre (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees'/directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees'/directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees/directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees/Directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees/Directors has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of  
Balham Community Centre

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees/Directors. We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees/directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees/directors**

As explained more fully in the Statement of Trustees/Directors Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees/directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees/directors are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees/directors either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Siang Lin Choo FCCA  
(Senior Statutory Auditor)  
for and on behalf of  
Wensen Archer Corporate Services Limited  
Statutory Auditors  
167 – 169 Great Portland Street  
London W1W 5PF

Date: 15 DECEMBER 2025

Balham Community Centre

Statement of Financial Activities for  
the Year Ended 31 March 2025

|                                       |       | Un-Restricted | Restricted | 31.03.2025<br>Total | 31.03.2024<br>Total |
|---------------------------------------|-------|---------------|------------|---------------------|---------------------|
|                                       | Notes | £             |            | £                   | £                   |
| INCOME AND ENDOWMENTS FROM            |       |               |            |                     |                     |
| Subscriptions, Donations and Legacies | 2     | 821,209       |            | 821,209             | 925,027             |
| Other fundraising activities          | 3     | -             |            | -                   | -                   |
| Investment income                     | 4     | 7,400         |            | 7,400               | 5,721               |
|                                       |       | -----         | -----      | -----               | -----               |
| Total                                 |       | 828,609       | -          | 828,609             | 930,748             |
| EXPENDITURE ON                        |       |               |            |                     |                     |
| Raising funds                         | 5     | -             | -          | -                   | -                   |
| Charitable activities                 | 6     | 761,382       | -          | 761,382             | 865,529             |
|                                       |       | -----         | -----      | -----               | -----               |
| Total                                 |       | 761,382       | -          | 761,382             | 865,529             |
| NET (DEFICIT)/INCOME                  |       | -----         | -----      | -----               | -----               |
|                                       |       | 67,277        | -          | 67,277              | 65,219              |
| RECONCILIATION OF FUNDS               |       |               |            |                     |                     |
| Total funds brought forward           |       | 437,600       | -          | 437,600             | 375,381             |
| TOTAL FUNDS CARRIED FORWARD           |       | -----         | -----      | -----               | -----               |
|                                       |       | 504,827       | -          | 504,827             | 437,600             |
|                                       |       | =====         | =====      | =====               | =====               |

The notes form part of these financial statements



Balham Community Centre

Statement of Financial Position

As at 31 March 2025

|                                       |       | Un-Restricted | 31.03.2025<br>Total | 31.03.2024<br>Total |
|---------------------------------------|-------|---------------|---------------------|---------------------|
|                                       | Notes | £             | £                   | £                   |
| CURRENT ASSETS                        |       |               |                     |                     |
| Debtors                               | 10    | 50,599        | 50,599              | 13,689              |
| Cash at bank and in hand              |       | 483,179       | 483,179             | 470,925             |
|                                       |       | -----         | -----               | -----               |
|                                       |       | 533,778       | 533,778             | 484,614             |
| CREDITORS                             |       |               |                     |                     |
| Amounts due within one year           | 11    | (28,951)      | (28,951)            | (47,014)            |
|                                       |       | -----         | -----               | -----               |
| NET CURRENT ASSETS                    |       | 504,827       | 504,827             | 437,600             |
|                                       |       | =====         | =====               | =====               |
| TOTAL ASSETS LESS CURRENT LIABILITIES |       | 504,827       | 504,827             | 437,600             |
|                                       |       | -----         | -----               | -----               |
| NET ASSETS                            |       | 504,827       | 504,827             | 437,600             |
|                                       |       | =====         | =====               | =====               |
| FUNDS                                 |       |               |                     |                     |
| Unrestricted Funds: General Funds     | 12    | 504,827       | 504,827             | 437,600             |
|                                       |       | -----         | -----               | -----               |
| TOTAL FUNDS                           |       | 504,827       | 504,827             | 437,600             |
|                                       |       | =====         | =====               | =====               |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on **10 December 2025** and were signed on its behalf by:



P Barter - Chairperson

The notes form part of these financial statements

**Balham Community Centre**

**Statement of Cash Flow**  
**for the year ended 31 March 2025**

|  | Notes | 31.03.2025<br>£ | 31.03.2024<br>£ |
|--|-------|-----------------|-----------------|
| Cash flows from operating activities                   |       |                 |                 |
| Cash generated from activities                         | 1     | 4,853           | 83,478          |
| Net cash from operating activities                     |       | 4,853           | 83,478          |
| Cash flows from investing activities                   |       |                 |                 |
| Investment income                                      |       | 7,400           | 5,721           |
| Net cash from investing activities                     |       | 7,400           | 5,721           |
| Cash flows from financing activities                   |       |                 |                 |
| Financing activities                                   |       | -               | -               |
| Net cash from financing activities                     |       | -               | -               |
| Increase/(Decrease) in cash and cash equivalents       |       | 12,253          | 89,199          |
| Cash and cash equivalents in the beginning of the year | 2     | 470,926         | 381,727         |
| Cash and cash equivalents at the end of the year       | 2     | 486,179         | 470,926         |

**1. RECONCILIATION OF SURPLUS TO CASH GENERATED FROM ACTIVITIES**

|   | 31.03.2025 | 31.03.2024 |
|---|------------|------------|
| Surplus/(Deficits) from activities        | 67,227     | 65,219     |
| Investment income                         | (7,400)    | (5,721)    |
|   | 59,827     | 59,498     |
| (Increase) / Decrease in debtors          | (36,911)   | (13,509)   |
| Increase / ( Decrease) in creditors       | (18,063)   | 37,489     |
| Cash generated/(expended) from activities | 4,853      | 83,478     |

**2. CASH AND CASH EQUIVALENTS**

The amounts disclosed on the Statement of Cash Flow in respect of cash and cash equivalent are in respect of these Balance Sheet amounts

|                           | 31.03.2025 | 31.03.2024 |
|---------------------------|------------|------------|
| Year ended 31 March 2025  |            |            |
| Cash and cash equivalents | 483,179    | 470,929    |
| Year ended 31 March 2024  |            |            |
| Cash and cash equivalents | 470,926    | 381,727    |

The notes form part of these financial statements

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 2015)', 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.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. 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. There is no apportionment of costs for the various activities as the main site is used for all activities and members of staff inter-change between the services offered by the charity.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities in the period to which they relate.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Taxation**

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

**Tangible fixed assets**

Depreciation is provided at an annual rate of 20% of cost in order to write off the cost less estimated residual value of each asset over its estimated useful life.

**Going concern**

The financial statements have been prepared on a going concern basis and that there are no material uncertainties on the matter of the charity's ability to continue operations.

**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 or the nature of the grants received.

|    |  |               |                |                |                |         |
|----|--|---------------|----------------|----------------|----------------|---------|
| 2. | SUBSCRIPTIONS, DONATIONS AND LEGACIES  |               |                |                |                |         |
|    |  |               | 31.03.2025     |                | 31.03.2024     |         |
|    | Donations  |               | 86             |                | 60             |         |
|    | Grants   |               | 4,950          |                | 2,745          |         |
|    | Subscriptions  |               | 813,274        |                | 925,222        |         |
|    |  |               | <u>821,209</u> |                | <u>925,027</u> |         |
|    | Grants received, included in the above, are as follows:  |               |                |                |                |         |
|    |  |               | 31.03.2025     |                | 31.03.2024     |         |
|    | Counselling Support Grant (Un-Restricted)  |               | 4,750          |                | 2,745          |         |
| 3. | OTHER FUNDRAISING ACTIVITIES   |               | 31.03.2025     |                | 31.03.2024     |         |
|    | Fundraising events   |               | -              |                | -              |         |
| 4. | INVESTMENT INCOME  |               | 31.03.2025     |                | 31.03.2024     |         |
|    | Deposit account interest   |               | 7,400          |                | 5,281          |         |
| 5. | RAISING FUNDS  |               |                |                |                |         |
|    | Raising donations and legacies   |               | 31.03.2025     |                | 31.03.2024     |         |
|    | Fund raising expenses  |               | -              |                | -              |         |
| 6. | EXPENDITURE  |               |                |                |                |         |
|    |  | Support Costs | Office Costs   | Activity Costs | Governance     | TOTALS  |
|    | Other resources expended 31.03.2025  | 566,684       | 78,708         | 109,390        | 6,600          | 865,529 |
|    | Other resources expended 31.03.2024  | 608,226       | 113,989        | 135,907        | 7,407          | 865,529 |
| 7. | NET INCOME/(EXPENDITURE)   |               |                |                |                |         |
|    | Net income/(expenditure) is stated after charging/(crediting):   |               |                |                |                |         |
|    |  |               | 31.03.2025     |                | 31.03.2024     |         |
|    | Auditor's remuneration   |               | 6,600          |                | 6,000          |         |
|    | Hire of plant and machinery  |               | 10,555         |                | 6,578          |         |
|    | Other operating leases   |               | 28,154         |                | 49,222         |         |
| 8. | TRUSTEES' REMUNERATION AND BENEFITS  |               |                |                |                |         |
|    | There were no trustees' remuneration or benefits for the year ended 31 March 2025 or 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.           |               |                |                |                |         |

9. STAFF COSTS

|                       | 31.03.2025     | 31.03.2024     |
|-----------------------|----------------|----------------|
|                       | £              | £              |
| Wages and salaries    | 517,670        | 505,218        |
| Social security costs | 33,410         | 28,057         |
| Other pension costs   | 10,531         | 8,067          |
|                       | <u>561,611</u> | <u>541,332</u> |

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

|           | 31.03.2025 | 31.03.2024 |
|-----------|------------|------------|
| All staff | 35         | 37         |

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

No employees are provided with long term benefits.

Employees are not entitled to any termination benefits other than statutory redundancy pay if applicable.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 31.03.2025    | 31.03.2024    |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | 47,734        | 13,509        |
| Other debtors | -             | -             |
| Prepayments   | 2,865         | 180           |
|               | <u>50,599</u> | <u>13,689</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 31.03.2025    | 31.03.2024    |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Trade creditors                 | 15,703        | 31,823        |
| Social security and other taxes | 6,648         | 7,097         |
| Accrued expenses                | 6,600         | 8,034         |
|                                 | <u>28,951</u> | <u>47,014</u> |

12. MOVEMENT IN FUNDS

|                           | At<br>01.04.2024 | Net movement<br>in funds | At<br>31.03.2025 |
|---------------------------|------------------|--------------------------|------------------|
| Unrestricted Funds        |                  |                          |                  |
| General Fund              | 437,600          | 67,227                   | 504,827          |
|                           | -----            | -----                    | -----            |
| TOTAL FUNDS AT 31.03.2025 | 437,600          | 67,227                   | 504,827          |
|                           | -----            | -----                    | -----            |

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

|                    | Incoming<br>Resources | Resources<br>Expended | Movement<br>in funds |
|--------------------|-----------------------|-----------------------|----------------------|
| Restricted Funds   |                       |                       |                      |
| Grants received    | -                     | -                     | -                    |
| Unrestricted Funds |                       |                       |                      |
| General Funds      | 828,609               | 761,382               | 67,227               |
|                    | -----                 | -----                 | -----                |
| TOTAL FUNDS        | 828,609               | 761,382               | 67,227               |
|                    | -----                 | -----                 | -----                |

COMPARATIVES FOR MOVEMENT IN FUNDS

|                           | At<br>01.04.2024 | Net movement<br>in funds | At<br>31.03.2025 |
|---------------------------|------------------|--------------------------|------------------|
| Unrestricted Funds        |                  |                          |                  |
| General Funds             | 437,600          | 67,227                   | 504,827          |
|                           | -----            | -----                    | -----            |
| TOTAL FUNDS AT 31.03.2024 | 437,600          | 67,227                   | 504,827          |
|                           | -----            | -----                    | -----            |

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.