

Registered Charity Number: 1095725

Company Number: 03455896

Green City Action

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2025

Green City Action

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Legal and administrative information For the year ended 31 March 2025

Trustees

Stephen Cooke
Michelle Cook
Julie Blacker
Saskia Peet

Key management

Development and Partnerships Manager	Jenny Tibbles
Finance and Operations Manager	Jane Shields

Charity number

1095725

Company number

03455896

Registered office

Abbeyfield Park House
Abbeyfield Road
Sheffield
S4 7AT

Accountants

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Green City Action
Trustees' annual report
For the year ended 31 March 2025

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

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Structure, governance and management

The organisation is a charitable company limited by guarantee, established under a memorandum of association which established the objects and powers of the charity company, and is governed under its articles of association. The company registered as a charity in October 1997.

A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

Objects and activities

Green City Action is an established and award winning environmental charity, serving the diverse ward of Burngreave in Sheffield and the surrounding area.

The legal objects of the charity are:

1. the relief of poverty amongst the inhabitants of the city of Sheffield ("the area of benefit") in particular but not exclusively by:
 - a. the provision or loan of tools to people who would not normally be able to afford such equipment
 - b. providing opportunities for the cultivation of fruit and vegetables with the object of improving the conditions of life of the said inhabitants;
2. to assist in the relief of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness in particular but not exclusively by the provision of facilities for horticultural therapy and gardening;
3. to preserve and protect the physical and natural environment for the public benefit through the promotion of waste reduction, re-use, reclamation and the recycling of waste materials
4. to advance the education of the public in all aspects of:
 - a. waste general/on, waste management and recycling and organic gardening and
 - b. local food production

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Trustees' annual report - continued
For the year ended 31 March 2025

Main Activities

We have a beautiful community allotment situated in Burngreave, Sheffield, easily accessible from the city centre. We have run various groups and activities on the site, including women's groups, schools work, parents and toddler activities and regular volunteer sessions.

Our allotment is a great way for people to get hands on experience of growing organic fruit and vegetables and for children to learn about where their food comes from. Growing food is also beneficial for everyone's physical health and general well-being. Participants are also able to take a share of the produce grown on the allotment.

We work in the local community to engage people with the environment and with each other. This year we have run:

- 'Litter picks with Skips'
- Community Litter Picks, Engagement with local businesses & a Community Festival on Spital Hill
- Developing small local community gardens with residents

Green City Action has been running a successful community Toolbank since the 1990s.

The Toolbank provides low cost tool hire to people and community groups in Burngreave and the surrounding areas. We have over 80 tools ranging from simple hand tools such as planers, through small power tools to large electric gardening tools eg strimmers etc. Our inventory is available to view on <https://sheffieldtoolbank.myturn.com/library/inventory/browse>

Achievement and performance

Organisational Development:

We were successful in raising more funding, which has enabled us to secure our core staff team, employ a finance & operations manager and a family sessions allotment worker. These roles have enabled us both to consolidate and expand our work. Jane Shields, our finance & operations manager has brought greater clarity and organisation to our infrastructure, which has freed the development manager to focus on new initiatives and continued fundraising.

We have also initiated our new development plan for the next few years, starting with a facilitated, whole organisation away day in December- the first we have had, with staff and trustees. This was a great event and enabled us to gel as a team and to revisit our aims, objectives and plans for future activities. Thanks to Leadership Coach, Jen McCanna for facilitating us so effectively.

This year we updated Designated Safeguarding Lead Training for both Designated Safeguarding Leads, Jenny Tibbles and Julie Blacker (trustee).

We received support from Cranfield Trust, through their pro bono management consultancy. This was in the form of leadership mentoring for Jenny Tibbles over 12 months and contributed to the implementation of the Organisational Away Day.

All trustees also undertook Roles and Duties of a Trustee training through NCVO.

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Trustees' annual report - continued
For the year ended 31 March 2025

Community Engagement:

This year we were a delivery partner in the Friends Of Abbeyfield Park ERF funded project. This work was focussed on the Spital Hill area of Burngreave, working with business owners and others in the local community to improve the environment, particularly around litter.

We organised and supported community litter picks and improvement and maintenance of planters on the street. In order to do this we developed partnerships with Clean Zone Community Network, GoodGym, SOS4Sudan and Pitsmoor Pickers.

Through the development of a local business forum, we encouraged local businesses to take care of the environment in front of their shops and gave out trugs and rakes to help them do this. We met with imams and representatives from the mosques about the litter issue and raising environmental awareness in their congregation. One imam has since taken to cleaning up outside their mosque.

We helped deliver the Spital Hill Festival, a successful event involving local organisations, crafts, music, food and information.

Another aspect of our Community Engagement work was 'Litter picks with skips', providing skips to neighbourhood level litter picks, attended by 100 people over the year. This was as a result of us discovering people were struggling to remove large items of waste, some left by previous tenants. We ran four events this year, which were much appreciated by local residents. It was great to see people getting involved in the litter picking of their local streets and chatting to neighbours. Thanks to Pitsmoor Pickers who supported the litter picks.

"This is wonderful and so helpful. We can't get to the public tip as we don't have a car" Resident, skip event

Community Gardens/green spaces:

We developed and maintained 3 community gardens this year at Ellesmere Road North, Firhill Road and Carwood Estate. Just under 20 local residents were involved in planting up areas that had been neglected. The Ellesmere Road North garden was completely transformed with planters for food and flowers. A small 'friends of group' for Ellesmere Road park, made up of local residents is now in its infancy.

Allotment:

We were able to secure funding from Community Nature Fund to employ an allotment activities worker to develop and deliver family sessions. These proved to be extremely popular with local families, with over 70 individuals attending. They provided a safe space in nature for children and their families to relax and have fun. Children were able to play in the 'mud kitchen', do some age appropriate gardening and have healthy snacks. A local community artist facilitated workshops during some of the sessions, which again were really popular. Children and families took part in nature inspired art activities, using natural materials found on the allotment.

"We have had a great few weeks in our local allotments making things, being outside, having fun and learning in a lovely and peaceful environment. I hope that they continue to have these sessions as its so important for kids to be outside and enjoy nature. Big thanks to Beth, Malcolm and Jo for making us so welcome" - local parent

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For the year ended 31 March 2025

We continued to develop our weekly allotment sessions; reaching a diverse group of people, who attended regularly and took home organically grown fruit and veg. Fifty-nine people attended the Thursday sessions this year, with many making return visits and a core group of 12-15 people attended regularly. This year, group members supported one another through health challenges, bereavements, job searches and improving conversational English.

As a young person experiencing a transitional phase of life, coming to the allotment each week was reassuring. Meeting people from different generations, places and walks of life was uplifting, alongside working the land on such a beautiful site. The conversation's as important as the composting!

We acquired an additional allotment plot adjacent to our existing one. Group members were involved in generating plans for the layout of the plot alongside staff members. People are excited about the development of this second space, which includes raised beds for people with limited mobility, a children's area and a pond to increase biodiversity.

Other:

We have continued to work with Friends of Abbeyfield Park, getting involved with the Winter Social running a winter wreaths workshop with found greenery

We were also involved with Abbeyfield Festival in July, there was a busy time on our stall -making bug hotels and undertaking community consultation.

Toolbank:

The Toolbank is run in partnership with Reyt Repair, who manage its day to day functioning. We made a total of 246 loans over the year, with the most popular items being the battery powered gardening tools.

We had 259 active members in the year, with 121 new members joining.

During loan hire people are able to chat through their project with us and often get new ideas of what they can do.

One member was talking about wanting to tile her bathroom. Gareth from Reyt Repair was able to give her a demonstration of the tile cutter, which she subsequently loaned and successfully re-tiled her bathroom.

We also supported the Abbeyfield Park Gardeners volunteer group with gardening tools for their twice weekly sessions.

Future Plans

In April 2025 we applied for and were successful in a This Is Us grant application from the local Integrated Care Board. We were awarded a grant as an independent organisation and also as part of a community allotment partnership bid.

This has enabled us to fund our Community Engagement Worker and employ a new Community Allotment Development Worker during 2025. During the coming year we will continue our focus on working with the local community to improve our area by reducing litter and improving neglected areas.

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Trustees' annual report - continued
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We will also work with people to develop our allotment as a place for all, with activities co-designed with local people to encourage access to nature, food growing, meeting new people, and improving health and well-being.

Financial review and reserves policy

Income for the year was £74,344 (2024: 39,896), with expenditure of £64,218 (2024: 59,062).

Unrestricted funds carried forwards were £24,229 (2024: £21,414) and restricted funds carried forwards (unspent) were £15,814 (2024: £8,503).

Our reserves policy is to hold free reserves to cover three months running and a fixed amount to cover staff redundancies and to help close the organisation – a total of £20,000 is required. Free reserves at 31 March 2025 were £24,229 (2024 £21,414) which is in line with our policy.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

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Trustees' annual report - continued
For the year ended 31 March 2025

Small company provisions

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

The trustees declare that they have approved the trustees' report above on 20 November 2025.

Signed on behalf of the trustees by:

A handwritten signature in black ink, appearing to read 'Saskia Peet', with a stylized flourish at the end.

Saskia Peet
Trustee

Independent Examiner's report to the trustees of Green City Action ("the Company")

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

Responsibilities and basis of report

As the directors of the Company 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 company'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 organisations 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 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.

S Lightfoot

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

25 November 2025

Green City Action

Statement of Financial Activities (incorporating the income and expenditure account) For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Income from:							
Donations and grants	2	3,390	56,315	59,705	511	38,551	39,062
Charitable activities	3	717	12,000	12,717	834	-	834
Other sources Student placement		1,922	-	1,922	-	-	-
Total income		6,029	68,315	74,344	1,345	38,551	39,896
Expenditure on:							
Charitable Activities	4	3,214	61,004	64,218	1,660	57,402	59,062
Total expenditure		3,214	61,004	64,218	1,660	57,402	59,062
Net movement in funds		2,815	7,311	10,126	(315)	(18,851)	(19,166)
Total funds brought forward		21,414	8,503	29,917	21,729	27,354	49,083
Total funds carried forward		24,229	15,814	40,043	21,414	8,503	29,917

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Green City Action

Balance Sheet

As at 31 March 2025

	Notes	Total 2025 £	Total 2024 £
Current assets			
Cash at bank and in hand		42,338	30,197
Total current assets		<u>42,338</u>	<u>30,197</u>
Creditors: amounts falling due within one year	8	(2,295)	(280)
Net current assets		<u>40,043</u>	<u>29,917</u>
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>40,043</u>	<u>29,917</u>
Funds of the Charity			
General funds		24,229	21,414
Restricted funds	9	15,814	8,503
Total funds	10	<u>40,043</u>	<u>29,917</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

Approved by the Board on 20 November 2025.

Signed on behalf of the board by:



Saskia Peet
Trustee

Notes to the Accounts

For the year ended 31 March 2025

1 Accounting Policies

(a) General

Green City Action is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

Contract income is included in the year in which the service took place.

(c) Donated goods and services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

(d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

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

(e) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(f) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Accounts (continued)
For the year ended 31 March 2025

1 Accounting Policies (continued)

(g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

(h) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor.

(i) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(j) Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(k) Taxation

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

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements, bearing in mind the uncertainty of the ACE grant application, as detailed in the trustee report.

2 Income from donations and grants

	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Action Funder Ltd	-	-	-	-	961	961
Asda Foundation	-	500	500	-	-	-
Brelms Trust CIO	-	6,000	6,000	-	6,000	6,000
Henry Smith Foundation	-	24,300	24,300	-	23,600	23,600
Hubbub Foundation Uk	-	5,000	5,000	-	-	-
People's Postcode Lottery	-	16,615	16,615	-	-	-
Sheffield City Council	-	-	-	-	2,500	2,500
Sheffield Town Trust	-	-	-	-	4,000	4,000
SOAR	-	3,900	3,900	-	1,490	1,490
Donations	2,190	-	2,190	511	-	511
Donations in kind	1,200	-	1,200	-	-	-
	3,390	56,315	59,705	511	38,551	39,062

Donations in kind relate to pro bono management consultancy.

Green City Action

Notes to the Accounts (continued) For the year ended 31 March 2025

3 Income from charitable activities

	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
FOAP - Economic Recovery Fund	-	12,000	12,000	-	-	-
Tool hire	717	-	717	834	-	834
	717	12,000	12,717	834	-	834

4 Expenditure on charitable activities

	Note	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Salaries	6	1,398	45,968	47,366	-	38,185	38,185
Freelance workers		-	3,957	3,957	-	10,516	10,516
Staff training and expenses		-	299	299	-	296	296
Materials and site work		-	4,038	4,038	1,037	6,167	7,204
Premises		-	687	687	-	570	570
Office costs		-	1,298	1,298	-	1,136	1,136
Advertising and marketing		-	298	298	-	-	-
Insurance		-	1,054	1,054	-	532	532
Other costs		-	159	159	-	-	-
Professional fees (including payroll)		1,200	1,318	2,518	291	-	291
Independent examiner's fee		616	125	741	260	-	260
Bank charges		-	163	163	72	-	72
<u>Governance costs</u>							
Trustee training		-	1,640	1,640	-	-	-
		3,214	61,004	64,218	1,660	57,402	59,062

5 Independent examiner's fees

	2025 £	2024 £
Current independent examiner's fee	741	-
Previous independent examiner's fee	-	280
Other fees paid to current independent examiner's organisation:		
Tax advisory service	156	-

6 Staff Costs and Numbers

	2025 £	2024 £
Salaries	43,644	35,507
Employer's NI contributions	1,204	978
Employer's allowance	(1,204)	(978)
Employer's pension contribution	3,722	2,678
	47,366	38,185

Notes to the Accounts (continued)
For the year ended 31 March 2025

6 Staff Costs and Numbers (continued)

No employee received emoluments of more than £60,000 (2024: nil). The average number of employees during the year was 5 (2024: 3).

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost share represents contributions payable by the company to the fund.

7 Trustees and key management remuneration, benefits and expenses

The charity trustees were not paid or received any other benefits from employment with the Charity in the year (2024: £nil). neither were they reimbursed expenses during the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

The key management personnel of the charity comprise the trustees, the Finance and Operations manager and the Partnership and Development manager. Remuneration of key management personnel for the year was £18,638.

8 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	897	280
Other creditors	374	-
Taxes and social security	1,024	-
	2,295	280

9 Restricted funds

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	£	£
Henry Smith Foundation	7,013	24,300	(19,424)	-	11,889
SOAR (Let's Build Health)	1,490	-	(1,490)	-	-
SOAR (Strengthening Communities)	-	3,900	(3,900)	-	-
Asda Foundation	-	500	-	-	500
Brelms Trust CIO	-	6,000	(6,000)	-	-
Community Nature Fund	-	5,000	(4,338)	-	662
FOAP - Economic Recovery Fund	-	12,000	(12,000)	-	-
People's Postcode Lottery	-	16,615	(13,852)	-	2,763
	8,503	68,315	(61,004)	-	15,814

Green City Action

Notes to the Accounts (continued) For the year ended 31 March 2025

9 Restricted funds (continued)

Prior year comparison

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	£	£
Action Funder Ltd	-	961	(961)	-	-
Awards for All	9,818	-	(9,818)	-	-
B&Q Neighbourhood grant	5,000	-	(5,000)	-	-
Brelms Trust CIO	-	6,000	(6,000)	-	-
Henry Smith Foundation	3,403	23,600	(19,990)	-	7,013
JG Graves Charitable Trust	1,361	-	(1,361)	-	-
Postcode Lottery	579	-	(579)	-	-
Sheffield City Council Community Fund	1,789	-	(1,789)	-	-
Sheffield City Council	1,140	2,500	(3,640)	-	-
Sheffield Town Trust	2,365	4,000	(6,365)	-	-
SOAR	1,500	1,490	(1,500)	-	1,490
South Yorkshire's Community Foundation	399	-	(399)	-	-
	<u>27,354</u>	<u>38,551</u>	<u>(57,402)</u>	<u>-</u>	<u>8,503</u>

10 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2025 Total	Unrestricted Funds	Restricted Funds	2024 Total
	£	£	£	£	£	£
Current assets	26,524	15,814	42,338	21,694	8,503	30,197
Current liabilities	(2,295)	-	(2,295)	(280)	-	(280)
	<u>24,229</u>	<u>15,814</u>	<u>40,043</u>	<u>21,414</u>	<u>8,503</u>	<u>29,917</u>

11 Related party transactions

M Cook, trustee, is also a trustee of Friends of Abbeyfield Park (FoAP). The charity received £12,000 from FoAP in the year in relation to the joint project "Spital Hill Network", supported by Sheffield City Council ERF programme.

J Blacker's partner is employed by the charity - they received employee benefits of £18,638 during the year. This is not prohibited by the governing document.

There were no further related party transactions during the year, other than those in note 7.