

NORTHAMPTONSHIRE PEOPLE FIRST LTD



**Speaking up for people with
learning difficulties and/or autism**

FINANCIAL STATEMENTS

**FOR THE 12 MONTHS ENDING
31 DECEMBER 2025**

**Charity Number 1097543
Company Registration Number 03030513**

**NORTHAMPTONSHIRE PEOPLE FIRST LTD FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

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NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

The trustees, who are also directors for the purposes of company law, present their report and the independently examined financial statements of the company for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name: Northamptonshire People First Ltd

Charity registration number: 1097543

Company registration number: 03030513

Principal office & Registered office: Eskdaill House
15 Eskdaill Street
Kettering
Northants
NN16 8RA

Trustees serving during the period: Chair Mr Ben Wesley
Vice Chair Dawn Bell
Treasurer Mr Mark Spiers
Secretary Ms Dinah Elliott

Other members/ trustees
Mr Adrian Dyson
Miss Angela Still
Mr Phillip Smythe
Mrs Alex Bell

Accountants: DM Accounting Services
5 Bush Hill
Northampton
NN3 2PD

NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 8 March 1995 and registered as a charity on 15 May 2003. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. The company changed its name on 16 August 2017 to ***Northamptonshire People First Ltd*** and altered its Memorandum and Articles of Association to reflect this.

RECRUITMENT AND APPOINTMENT OF THE MANAGEMENT COMMITTEE

The directors of the company are also charity trustees for the purposes of charity law and are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected or re-elected to serve until the Annual General Meeting following election or re-election. The charity's work focuses on promotion of the rights of people with learning difficulties and/or autism.

The Management Committee seeks to ensure that these groups are appropriately reflected within the trustee body. The trustees are further assisted by experienced employees who deal with the administration and day to day running of the charity.

OBJECTIVES AND ACTIVITIES

The principal activity of the charity during the year continued to be the promotion of rights of people with learning difficulties and/or autism through the provision of training, advice, information, support services and research. The main objectives and activities for the year continued to focus on providing person centred support while maintaining our user-led values.

Since we have recognised people on the autistic spectrum and included them in our organisation, we have supported an increased amount on a one to one basis. The support that they have needed has been varied, from support with health appointments to benefit advice and guidance.

Our organisation will continue to support people who have a reduced ability to understand new information and learn new skills, with a reduced ability to cope independently that started before adulthood and has a lasting effect on their development. We provide advice and support for families and carers of people with learning difficulties and/or autism.

NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

The principal funding sources and their purposes are as follows:

Provision of Service - The charity derives the majority of its income from the provision of services to help and support its members to promote self-advocacy and to achieve their goals. The charity also assists its members in raising awareness within the local community and in helping to empower vulnerable adults. Some of our members live alone and are supported to do so as independently as possible. All income is used to meet the costs of support staff, provide office space, activities and associated overheads.

Consultancy and Training

Using the remaining funding from the Transforming Care budget, we have introduced an ongoing Armchair Exercise session delivered by an external personal trainer. The sessions include seated exercises, light strength training, hand-eye coordination activities, and movements that support both fine and gross motor skills.

Because the exercises are chair-based, they are accessible for members with different levels of mobility and allow everyone to take part safely. The sessions help members maintain and improve mobility, muscle strength, coordination, and overall physical wellbeing.

The activity also includes small games and group exercises where members take turns. This encourages positive interaction and helps develop social skills such as patience, teamwork, and good sportsmanship, as members experience both winning and losing in a supportive environment.

Another benefit of the sessions is that the exercises are simple and easy to follow, meaning they are transferable and can be practised at home. This supports members to stay active outside of the sessions and helps build confidence and independence in managing their own wellbeing.

Shared Meals

This activity continues to take place fortnightly on Thursdays. Members work together to plan what they will cook, taking into account each other's dietary needs as well as the overall cost of the ingredients. They always aim to choose healthy and nutritious options.

The group has created a number of recipe folders, which include low sugar, gluten-free, dairy-free and vegetarian recipes. These folders are regularly updated as members find and try new ideas.

Each session focuses on either a savoury dish or a sweet option, alternating every fortnight. Even when preparing sweet dishes, members still aim to choose healthier recipes and remain mindful of balanced ingredients.

NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE CONT'D

Members are involved throughout the whole process, helping with preparation tasks such as chopping, slicing, measuring ingredients and bringing everything together. They also discuss portion control and the different food groups needed for a balanced diet.

Socially, the sessions are a valuable opportunity for members to sit and enjoy a meal together, as some may otherwise eat alone. This helps build confidence, independence and positive social interaction within the group.

Activities

We held our annual boat trip in Northampton this year, still choosing the smaller boat with an open end. The weather was much better than in previous years, which meant members were able to sit outside in the sunshine for most of the trip. This allowed everyone to enjoy the scenic views along the canal and also interact with other boaters passing by, often interacting in friendly conversation as they travelled along. While on board, members also enjoyed a picnic together, making it a relaxed and social experience for everyone involved.

This year we have also taken part in two pottery sessions. Members visited a pottery café where they first had lunch together before choosing a piece of pottery to paint. Once the pottery had been completed, it was left to be fired in the kiln, and a staff member returned at a later date to collect their finished pieces.

The sessions gave members the chance to express their creativity and focus on a relaxing activity, while also developing fine motor skills through painting and detailing their pottery. Socially, it was a great opportunity for members to spend time together in a different setting, enjoy lunch, chat, and share ideas while working on their pieces. Returning to collect the finished pottery also helped build anticipation and a sense of achievement, as members could see the results of the work they had created.

These pottery sessions are something we plan to continue running in the future, as they have proven to be an enjoyable and engaging activity for our members.

Our chairperson, Ben, is a passionate tram enthusiast and has been working very hard on this project throughout the year. He is currently building a mobile tram set, and once the track is complete, he hopes to involve others by helping to create the scenery, turning it into a collaborative and engaging activity for everyone.

We also held our usual Christmas coffee afternoon, where members invited someone special, such as a family member, friend, or carer. The session included festive games, cakes, refreshments, and some Christmas singing. It was a relaxed chance for members to socialise and celebrate together, while also spending time with people important to them. The games and singing made the afternoon enjoyable and gave everyone the opportunity to join in, have fun, and connect with others.

NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE CONT'D

On 6th June 2025, we proudly celebrated 35 years of Northamptonshire People First. This is a remarkable achievement, with founding members still actively involved, reflecting their ongoing dedication and vision. Over the years, the organisation has continued to support people with learning disabilities and/or autism, providing opportunities for involvement, advocacy, and community. Our members were extremely proud to celebrate this milestone, recognising the difference the group has made and continues to make in their lives. While our organisation has evolved and adapted over the years, our core values have remained unchanged, continuing to guide everything we do and ensuring that people with learning disabilities and/or autism remain at the heart of our work.

We continue to hold a weekly team meeting, where we review the week ahead, plan upcoming activities, and share important information with our members. These meetings also provide members with a chance to share feedback, raise any updates, or discuss ideas they would like the group to consider.

Since its introduction, our new room has become a calm and versatile space used for a variety of activities. It continues to provide a tranquil setting for therapy, Monday exercise sessions, and Ben's mobile tram project, as well as for one-to-one conversations and private meetings. Equipped with a selection of DVDs and music, it offers a peaceful environment for our members. Every Tuesday, a fully trained therapist leads specialized sessions, including facials and beauty treatments, with soothing music to enhance the overall experience.

Our new room provides space to store a wide range of craft materials and resources, giving members plenty of opportunities to be creative. They can take part in pre-prepared craft activities or use the materials to develop their own projects. Members also often make cards for each other and for their loved ones, adding a personal and thoughtful touch to their creations.

Remembering Kevan

Last year, we held a memorial for Kevan, a member who we sadly lost. This year, our members have created a keepsake album in his memory, featuring a collage of photographs and other mementos that celebrate his life. The album preserves these memories and serves as a lasting tribute, allowing everyone to remember Kevan and reflect on the positive impact he had on the group.

NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

FINANCIAL REVIEW

This set of financial statements for Northamptonshire People First, represents the thirteenth year as a registered charity. The charity continues to be financially prudent and operating at pre pandemic levels. Activities on offer are varied as well as providing several outside events during the year, such as canal boat rides, for members to experience.

New funding and income opportunities during the year were limited, however the charity did receive more client income through 'It's My Life', this income and the usual grant income more than covered expenses during 2025.

Most income sources were similar in 2025 to 2024 with total income for 2025 was £79,154 up from £78,420 in 2024, a small increase of just under 1%.

Expenditure in 2025 was £72,369, up from £68,117 in 2024, a 6.2% increase. The main increase was in premises costs due to gas and electricity and more spent on activities. Most other costs were in line with expectations and reflects careful day to day management of costs. Overall the charity made a modest surplus of £6,785, compared to the surplus of £10,303 in 2024.

Total reserves at year end were £109,085 made up of unrestricted reserves, while the restricted funds have been fully used, which were part of the Transforming Care project.

The charity continues to receive an unqualified independent examination, reflecting the good financial systems and procedures in place, giving our stakeholders peace of mind. The charity will continue to have bi-monthly finance meetings. We discuss important financial issues, ensuring relevant decisions are made and communicated back to the trustee meetings.

Looking forward, the charity remains in a healthy financial position and will continue to identify funding opportunities to grow the charity, as the economic climate improves. Our work is important to the local community we serve and due to the increased need for our services, it is vital that we continue to explore new funding sources, so that long term funding is secured.

A reserve policy is maintained at a level than ensures the charity's core activity can continue during a period of unforeseen difficulty. In setting the level of reserves, the charity has considered the reliability of income and financial risk. The charity concluded that it should hold reserves sufficient to fund the charity's costs for 3 months, giving time to consider its options and find a solution to any potential difficulties that may arise. This level has been calculated at £18,092. At 31st December 2025 the level of free unrestricted reserves was £109,085, significantly above the level required in the policy.

NORTHAMPTONSHIRE PEOPLE FIRST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2025

PLANS FOR THE FUTURE

Our plans for the coming year remain focused on raising awareness of the rights of people with learning disabilities and/or autism. As a user-led charity, our members are at the heart of everything we do, and we will continue to support them to achieve whatever they wish. We also hope to collaborate with other organisations and individuals to further support and benefit our community.

Our staff will continue to support members in developing new life skills, helping them to complete tasks more independently and confidently. Staff will also engage in ongoing training and professional development to stay up to date with current best practices in supporting people with learning disabilities and autism, ensuring our members receive the highest level of support.

Our members wish to continue supporting professionals by helping them better understand how to communicate effectively with people who have learning disabilities and/or autism.

The trustees, members, and support staff will continue to advocate for the rights of vulnerable adults in society, while also empowering those adults to speak up and represent themselves.

ACCOUNTANTS

Our Accountants are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office:
Eskdaill House
15 Eskdaill Street
Kettering
Northants
NN16 8RA

Signed on behalf of the trustees



Mr Ben Wesley
Chair & Director/Trustee
Date: 13th April 2026

INDEPENDENT EXAMINER'S REPORT

To: **The trustees of Northamptonshire People First Ltd**

Registered Charity Number: **1097543**

I have examined the accounts of the Charity set out on pages 10 to 15, which have been prepared on the accruals concept for the financial year ending 31st December 2025.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that

1. accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
2. the accounts do not accord with such records;
3. where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
4. any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Date: 10th February 2026

Dean Middleton - Accountant
DM Accounting Services
5 Bush Hill
Northampton
NN3 2PB

NORTHAMPTONSHIRE PEOPLE FIRST LTD
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)
FOR YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOME					
Income and Endowments From:					
Donations & Legacies	2	69	-	69	149
Charitable Activities	3	-	-	-	2,409
Income from Investments	4	341	-	341	390
Grants provided by Government/Other Charities	5	78,744	-	78,744	75,472
TOTAL INCOME		79,154	-	79,154	78,420
EXPENDITURE					
Expenditure On:					
Raising Funds	6	-	-	-	-
Charitable Activities	7	50,341	819	51,160	50,929
Support Costs	8	21,209	-	21,209	17,188
TOTAL EXPENDITURE		71,550	819	72,369	68,117
NET INCOME/(EXPENDITURE)		7,604	(819)	6,785	10,303
NET MOVEMENT IN FUNDS		7,604	(819)	6,785	10,303
Total Funds Brought Forward	15 & 16	101,481	819	102,300	91,997
Transfer of Funds	15 & 16	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		109,085	-	109,085	102,300

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
All of the above amounts relate to continuing activities.

The notes on pages 12 to 15 form part of these financial statements.

NORTHAMPTONSHIRE PEOPLE FIRST LTD
BALANCE SHEET AS AT 31ST DECEMBER 2025

		2025	2024
ASSETS	Notes		£
Fixed Assets			
Tangible Assets	11	151	201
Total Fixed Assets		151	201
Current Assets			
Debtors	12	1,750	1,750
Cash at Bank and in Hand	13	108,064	101,229
Total Current Assets		109,814	102,979
Creditors: Amounts Falling Due Within One Year			
Sundry Creditors	14	880	880
Total Current Liabilities		880	880
NET CURRENT ASSETS		108,934	102,099
TOTAL ASSETS LESS CURRENT LIABILITIES		109,085	102,300
NET ASSETS		109,085	102,300
FUNDS OF THE CHARITY			
Unrestricted Funds	15	109,085	101,481
Restricted Funds	16	-	819
TOTAL FUNDS		109,085	102,300

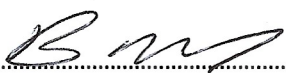
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS 102 SORP.

For the year ended 31st December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

Trustees' responsibilities:

- The Trustees have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board on the 13th April 2026
and are signed on their behalf by:

Signed 

Name (Printed) BEN WESLEY

Company Registration Number: 03030513

Charity Registration Number: 1097543

NORTHAMPTONSHIRE PEOPLE FIRST LTD
NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have also been prepared under 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) and with the Charities Act 2011

Going Concern - there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

A summary of the more important accounting policies, which have been applied consistently throughout the company's accounting period is set out below.

a) Voluntary income is received by way of donations & gifts. Income is shown in full in the Statement of Financial Activities, when received. Gifts in kind are valued at their estimated value to the organisation and are included under the appropriate headings.

b) Intangible income is valued and included as income, to the extent that it represents goods and services where another party is bearing the financial cost and the benefit is quantifiable. Where it is difficult or not possible to quantify the benefit, or where there is no financial cost borne by another party (e.g. volunteers), the accounts do not include intangible income.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they were receivable.

d) Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets this criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. Designated funds are part of unrestricted funds which the Trustees have designated to be used for a specific purpose. Where these funds yield income, this is available for general purposes. General funds are also unrestricted funds or designated funds and can be used for the Charity's purposes, as decided by Trustees.

e) The Charity operates a non-capitalisation policy for items of assets purchased under £1,000.

f) Depreciation is calculated so as to write off the costs of an asset, less its estimated residual value, over the useful life of that asset as follows: Equipment - 25% & Fixtures & Fittings - 25% both Reducing Balance

g) Fixed assets are initially recorded at cost.

h) Payments made under operating leases are charged to the Statement of Financial Activities in the period in which they are incurred.

2. DONATIONS & LEGACIES

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations, Collections & Other	69	-	69	149
	69	-	69	149

3. INCOMING FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Refunds and Other	2025	2025	2025	2024
Sub-letting Income	-	-	-	2,409
Training & Consultancy	-	-	-	-
	-	-	-	2,409

NORTHAMPTONSHIRE PEOPLE FIRST LTD
NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31ST DECEMBER 2025

4. INCOME FROM INVESTMENTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Bank Interest Receivable	341	-	341	390

**5. GRANTS PROVIDED BY GOVERNMENT
AND OTHER CHARITIES**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Government Grants</u>				
NNC - Provision of Support Services	33,714	-	33,714	33,954
Disability Resources	14,820	-	14,820	14,820
<u>Other Grants and Income</u>				
Clients	8,280	-	8,280	8,910
It's My Life	21,930	-	21,930	17,788
	78,744	-	78,744	75,472

6. RAISING FUNDS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Fundraising Event Costs	-	-	-	-

7. CHARITABLE ACTIVITIES

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Provision of Charitable Services:				
Teaching & Support Staff Salary Costs	46,992	-	46,992	47,138
Travel and Vehicle Costs	2,227	-	2,227	2,655
Teaching Costs	-	-	-	500
Activities	561	819	1,380	125
Telephone & Website Costs	561	-	561	511
	50,341	819	51,160	50,929

Activities include canal trip and sport activities.

**Analysis of Expenditure on Charitable Activities
By Fund:**

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Provision of Support Services	50,341	-	50,341	50,429
Transforming Care	-	-	-	500
	50,341	-	50,341	50,929

NORTHAMPTONSHIRE PEOPLE FIRST LTD
NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31ST DECEMBER 2025

8. SUPPORT COSTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Premises Costs	14,621	-	14,621	10,229
Accountancy Advice	464	-	464	640
Expensed Equipment	-	-	-	-
Independent Examination Fees	880	-	880	800
Payroll Fees	305	-	305	296
Pension Costs	2,109	-	2,109	2,073
Depreciation of Office/Kitchen Equipment	50	-	50	67
Insurance	314	-	314	349
Sundry Expenses	2,394	-	2,394	2,667
Bank Fees & Interest	72	-	72	66
	21,209	-	21,209	17,188

9. NET OUTGOING RESOURCES FOR THE YEAR

	Total 2025 £	Total 2024 £
After charging; Depreciation	50	67

10. STAFF COSTS AND EMOLUMENTS

Aggregate staff costs were:

	Total 2025 £	Total 2024 £
Salaries & Wages	44,057	44,118
Social Security Costs (Tax & National Insurance)	2,935	3,020
Pension Costs	2,109	2,073
	49,101	49,211

The average number of staff employed by the Charity during the financial years below, amounted to:

	2025	2024
Number of staff	3	3

There are no employee who received emoluments of more than £60,000 per annum.

There are no Trustees who received any remuneration during the year 2025.

11. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st January 2025	10,393
Additions during the period	-
Disposals	-
At 31st December 2025	10,393
DEPRECIATION	
At 1st January 2025	10,192
Charges during the period	50
At 31st December 2025	10,242
NET BOOK VALUE	
31st December 2024	201
31st December 2025	151

NORTHAMPTONSHIRE PEOPLE FIRST LTD
NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31ST DECEMBER 2025

12. DEBTORS	2025	2024
	£	£
Prepayments	1,750	1,750
	1,750	1,750

13. CASH AT BANK AND IN HAND	2025	2024
	£	£
Current Account	93,219	86,725
Savings Account	14,845	14,504
	108,064	101,229

14. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Accrued Expenses	880	880
HMRC National Insurance & Taxation	-	-
	880	880

15. UNRESTRICTED FUNDS (GENERAL & DESIGNATED)

	Movement In Funds			
	Balance at 01/01/2025	Incoming Resources	Outgoing Resources	Balance at 31/12/2025
	£	£	£	£
General Funds	101,481	79,154	71,550	109,085
	101,481	79,154	71,550	109,085

16. RESTRICTED FUNDS

	Balance at 01/01/2025	Incoming Resources	Outgoing Resources	Transfer of Funds	Balance at 31/12/2025
	£	£	£	£	£
Transforming Care	819	-	819	-	-
	819	-	819	-	-

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total Assets
	£	£	£
Unrestricted Income Funds	151	108,934	109,085
Restricted Income Funds	-	-	-
Total Net Assets	151	108,934	109,085

18. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

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