

**REGISTERED COMPANY NUMBER: 04376323 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1098885**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**BEACHY HEAD CHAPLAINCY TEAM LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BEACHY HEAD CHAPLAINCY TEAM LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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## BEACHY HEAD CHAPLAINCY TEAM LTD

### REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2024

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#### TRUSTEES

Dr A Baldwin  
Mr B W Elkington (resigned 22/1/2024)  
Mr D Wells  
Mr P C G Burley  
Miss J Williams  
Miss T Belsey  
Rev G M G Carpenter (resigned 6/1/2025)  
Mr A White (appointed 26/4/2024)  
Mr I R Brown (appointed 29/10/2024)

#### REGISTERED OFFICE

Beachy Head Radio Mast  
Beachy Head Road  
Beachy Head  
Eastbourne  
East Sussex  
BN20 7YA

#### REGISTERED COMPANY NUMBER

04376323 (England and Wales)

#### REGISTERED CHARITY NUMBER

1098885

#### INDEPENDENT EXAMINER

Acuity Professional Partnership LLP  
Unit 2.02 High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees present their annual report together with the financial statements of the Company for the 1 January 2024 to 31 December 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The aim of our charity is to help end the loss of life from suicide at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Strategies for achieving objectives**

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

**c. Activities undertaken to achieve objectives**

Patrolling by foot and vehicle;

Identifying those who are suicidal or in crisis;

Negotiating with those that are suicidal or in crisis using our skills in crisis intervention;

Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media;

Working in partnership with other agencies to ensure the needs of those who are suicidal or in crisis are met.

**d. Main activities undertaken to further the Company's purposes for the public benefit**

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. we do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that life is precious and everyone is of equal value before God.

**Achievements and performance**

**a. Main achievements of the Company**

During the year, we were involved with 1033 searches, and dealt directly with 393 suicidal people. N.B due to the nature and the regard of loved ones, we do not publish the total deaths that occurred during the year.

Our patrols operate every day of the year in all weathers.

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## BEACHY HEAD CHAPLAINCY TEAM LTD

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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#### Financial review

##### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs including a designated reserve to cover potential redundancy costs.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association (18.2.02).

##### b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Approved by order of the board of trustees on .....05/Sep/25..... and signed on its behalf by:

*David Wells*

David Wells (Sep 5, 2025 16:50:04 GMT+1)

.....  
Mr D Wells - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEACHY HEAD CHAPLAINCY TEAM LTD**

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## **Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

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

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

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.



Deborah A Hargreaves

Acuity Professional Partnership LLP  
Unit 2.02 High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

Date: 05/09/2025

**BEACHY HEAD CHAPLAINCY TEAM LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	214,972	-	214,972	144,770
<b>Charitable activities</b>	5				
Charitable activities		221,055	-	221,055	48,706
Investment income	4	4,188	-	4,188	217
<b>Total</b>		<b>440,215</b>	<b>-</b>	<b>440,215</b>	<b>193,693</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	351	-	351	181
<b>Charitable activities</b>	7				
Charitable activities		264,936	-	264,936	254,894
<b>Total</b>		<b>265,287</b>	<b>-</b>	<b>265,287</b>	<b>255,075</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>174,928</b>	<b>-</b>	<b>174,928</b>	<b>(61,382)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		123,928	-	123,928	185,310
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>298,856</b>	<b>-</b>	<b>298,856</b>	<b>123,928</b>

The notes form part of these financial statements

**BEACHY HEAD CHAPLAINCY TEAM LTD**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	13	27,844	7,332
<b>CURRENT ASSETS</b>			
Debtors	14	10,965	11,169
Cash at bank		264,226	108,294
		<u>275,191</u>	<u>119,463</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(4,179)	(2,867)
<b>NET CURRENT ASSETS</b>		<u>271,012</u>	<u>116,596</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>298,856</u>	<u>123,928</u>
<b>NET ASSETS</b>		<u>298,856</u>	<u>123,928</u>
<b>FUNDS</b>	17		
Unrestricted funds:			
General fund		217,345	42,417
Designated fund		81,511	81,511
		<u>298,856</u>	<u>123,928</u>
<b>TOTAL FUNDS</b>		<u>298,856</u>	<u>123,928</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements



**BEACHY HEAD CHAPLAINCY TEAM LTD**

**BALANCE SHEET - continued**  
**31 DECEMBER 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on  
.....05/Sep/25..... and were signed on its behalf by:

*David Wells*

..David.Wells.(Sep.5.2025.16:50:04.GMT+1)..

Mr D Wells - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. GENERAL INFORMATION**

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 1 Commercial Road, Eastbourne, England, BN21 3XQ

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**INCOME**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**EXPENDITURE**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the assets use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**2. ACCOUNTING POLICIES - continued**

**TANGIBLE FIXED ASSETS**

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	<b>25% Reducing Balance</b>
Fixtures and fittings	<b>33% Straight line method</b>
Office equipment	<b>33% Straight line method</b>

**FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**DEBTORS**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**CASH AT BANK & HAND**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**INTEREST RECEIVABLE**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**LIABILITIES & PROVISIONS**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**2. ACCOUNTING POLICIES - continued**

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**FINANCIAL INSTRUMENTS**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**3. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	206,972	144,770
Legacies	8,000	-
	<u>214,972</u>	<u>144,770</u>

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2023 -£500).

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Interest receivable - trading	<u>4,188</u>	<u>217</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2024	2023
		£	£
Grants	Charitable activities	<u>221,055</u>	<u>48,706</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

6. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2024	2023
	£	£
Advertising	351	181

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable activities	221,159	43,777	264,936

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	176,492	171,566
Telephone	1,820	1,705
Staff training	700	864
Repairs and renewals	1,766	1,294
Hospitality and supplies	3,209	3,063
Protective clothing and equipment	2,226	2,632
Sundries	8,587	5,585
Motor running costs	14,858	14,900
Travel	2,312	1,538
Communications consultancy	4,114	2,962
Depreciation	5,075	3,978
Loss on disposal of assets	-	686
	221,159	210,773

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Charitable activities	41,437	2,340	43,777

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

MANAGEMENT

	2024 Charitable activities £	2023 Total activities £
Staff costs	27,920	26,342
Insurance & Licenses	2,113	2,058
Computer expense	3,165	6,391
Postage and stationery	2,246	1,618
Office costs	2,718	3,501
Legal and professional fees	2,050	640
Subscriptions	1,075	1,026
Bank Charges	150	90
Depreciation	-	247
	<u>41,437</u>	<u>41,913</u>

GOVERNANCE COSTS

	2024 Charitable activities £	2023 Total activities £
Governance costs	<u>2,340</u>	<u>2,208</u>

10. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Accountancy fee	2,340	2,208
Depreciation - owned assets	1,309	4,224
Deficit on disposal of fixed assets	-	686
	<u></u>	<u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**11. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**12. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>189,336</b>	183,726
Social security costs	<b>11,702</b>	10,681
Other pension costs	<b>3,374</b>	3,501
	<b><u>204,412</u></b>	<u>197,908</u>

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

	<b>2024</b>	<b>2023</b>
	<b>8</b>	<b>8</b>
Support Staff	<u>8</u>	<u>8</u>

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

**13. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>				
At 1 January 2024	<b>13,552</b>	<b>28,485</b>	<b>1,327</b>	<b>43,364</b>
Additions	<b>-</b>	<b>20,734</b>	<b>1,087</b>	<b>21,821</b>
	<u>13,552</u>	<u>49,219</u>	<u>2,414</u>	<u>65,185</u>
At 31 December 2024	<b>13,552</b>	<b>49,219</b>	<b>2,414</b>	<b>65,185</b>
<b>Depreciation</b>				
At 1 January 2024	<b>12,425</b>	<b>22,280</b>	<b>1,327</b>	<b>36,032</b>
Charge for year	<b>1,127</b>	<b>-</b>	<b>182</b>	<b>1,309</b>
	<u>13,552</u>	<u>22,280</u>	<u>1,509</u>	<u>37,341</u>
At 31 December 2024	<b>13,552</b>	<b>22,280</b>	<b>1,509</b>	<b>37,341</b>
<b>Net book value</b>				
At 31 December 2024	<b>-</b>	<b>26,939</b>	<b>905</b>	<b>27,844</b>
	<u>-</u>	<u>26,939</u>	<u>905</u>	<u>27,844</u>
At 31 December 2023	<b>1,127</b>	<b>6,205</b>	<b>-</b>	<b>7,332</b>
	<u>1,127</u>	<u>6,205</u>	<u>-</u>	<u>7,332</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	10,023	10,322
Prepayments	942	847
	<u>10,965</u>	<u>11,169</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	4	4
Pension payable	653	644
Accrued expenses	3,522	2,219
	<u>4,179</u>	<u>2,867</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	27,844	-	27,844	7,332
Current assets	275,191	-	275,191	119,463
Current liabilities	(4,179)	-	(4,179)	(2,867)
	<u>298,856</u>	<u>-</u>	<u>298,856</u>	<u>123,928</u>

17. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,417	174,928	217,345
Designated fund	81,511	-	81,511
	<u>123,928</u>	<u>174,928</u>	<u>298,856</u>
<b>TOTAL FUNDS</b>	<u>123,928</u>	<u>174,928</u>	<u>298,856</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	440,215	(265,287)	174,928
<b>TOTAL FUNDS</b>	<u>440,215</u>	<u>(265,287)</u>	<u>174,928</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	92,501	(58,787)	8,703	42,417
Designated fund	81,511	-	-	81,511
	<u>174,012</u>	<u>(58,787)</u>	<u>8,703</u>	<u>123,928</u>
<b>Restricted funds</b>				
Restricted funds	11,298	(2,595)	(8,703)	-
<b>TOTAL FUNDS</b>	<u>185,310</u>	<u>(61,382)</u>	<u>-</u>	<u>123,928</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	193,693	(252,480)	(58,787)
<b>Restricted funds</b>			
Restricted funds	-	(2,595)	(2,595)
<b>TOTAL FUNDS</b>	<u>193,693</u>	<u>(255,075)</u>	<u>(61,382)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**17. MOVEMENT IN FUNDS - continued**

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	92,501	116,141	8,703	217,345
Designated fund	81,511	-	-	81,511
	174,012	116,141	8,703	298,856
<b>Restricted funds</b>				
Restricted funds	11,298	(2,595)	(8,703)	-
<b>TOTAL FUNDS</b>	<u>185,310</u>	<u>113,546</u>	<u>-</u>	<u>298,856</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	633,908	(517,767)	116,141
<b>Restricted funds</b>			
Restricted funds	-	(2,595)	(2,595)
<b>TOTAL FUNDS</b>	<u>633,908</u>	<u>(520,362)</u>	<u>113,546</u>

**18. EMPLOYEE BENEFIT OBLIGATIONS**

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £652 (2023 - £644) were payable to the fund at the balance sheet date and are included in creditors.

**19. RELATED PARTY DISCLOSURES**

During the year, one Trustee was reimbursed £Nil (2023 - £Nil) for expenses incurred on behalf of the charity.

**20. INDEPENDENT EXAMINER'S REMUNERATION**

The independent examiner's remuneration amounts to an independent examiner fee of £2,340 (2023-£2,220).