

Charity Registration Number : 1105904

Company Registration Number : 04200429

## **100 BLACK MEN OF LONDON**

A COMPANY LIMITED BY GUARANTEE  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025

# **100 BLACK MEN OF LONDON**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2025

### **Trustees**

Jeremiah Iromaka  
Sherrine Barrowes  
Noel Willis  
Ola Oyalegan

### **Charity Number**

1105904

### **Company Number**

04200429

### **Registered Office**

Canopi  
82 Tanner Street  
London  
SE1 3GN

### **Independent Examiner**

Julius and Julius and Associates LLP  
70, Clapton Square  
Clapton Square  
London  
E5 8HW

# **100 BLACK MEN OF LONDON**

## **CONTENTS**

FOR THE YEAR ENDED 31 MARCH 2025

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

# 100 BLACK MEN OF LONDON

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

#### **Trustees' report and financial statements**

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

#### **President's Message**

It is with great pride and enthusiasm that I share with you the remarkable achievements of the 100 Black Men of London charity during this reporting period. Our mission remains steadfast: to shape, equip, and empower our young people with the skills, opportunities, and support they need to reach their fullest potential. Through our diverse, free, year-round programs in Mentoring, Education, Economic Empowerment, Health & Wellness, and Leadership, we continue to make a significant impact on the lives of our youth across London, holding sacred the firm belief that, 'What they see, is What they will be'. Each initiative we deliver is crafted with care and passion, always with the goal of inspiring our beneficiaries to strive for greatness.

In this report, you will read about the successes that have made a tangible difference in the lives of young people—success stories that stretch from the heart of London to its farthest corners. We take great pride in the progress we have made, but we also know that our work is far from over. The difference we make in the lives of young hearts and minds is what drives us every day, and we are excited to share these milestones with you.

I would like to extend my sincere gratitude to all our donors, sponsors, partners, and the lifeblood of our organisation—our volunteers. Their dedication, passion, and hard work are crucial to the success of everything we do. Together, we are paving the way for a brighter future, one where our young people are given the guidance, mentorship, and resources they need to thrive.

As we move forward on our journey, with our silver jubilee fast approaching next year, we remain committed to overcoming the challenges that come with limited resources and the lingering impact of COVID. Despite these challenges, we have ambitious goals: to expand our funding, broaden our reach, enhance our programmes, and build new partnerships that will amplify our efforts. We are still very much committed to our laudable project of securing a safe place for our young faces so they can aspire and end up in high places. We see a unique opportunity for corporate organisations and firms to fulfil their Corporate Social Responsibility while helping us meet our future objectives. To that end, we call on businesses to recognise the value of our mission and consider us as their charity of choice.

We also welcome individuals or organisations that can support us through donations or fundraising efforts. We need to provide a safe and nurturing space for our young people—a place where they can grow, learn, and ultimately rise to places of success.

As always, we measure our impact through the stories of the young people we serve. We are unwavering in our commitment to fostering a community where every young person feels valued, supported, and empowered to become the best version of themselves.

Thank you for being a part of this journey. Together, we will continue to shape a brighter future for our youth, and in doing so, create a stronger, more resilient community.

Warm regards,

Ola Oyalegan, The President

100 Black Men of London



#### **Trustees Annual Report**

##### 1. Overview

This year has marked a period of sustained growth, increased visibility, and strategic positioning for 100 Black Men of London (100BMOL). As an organisation with a 24-year legacy of service, we continue to deliver impactful mentoring and community programmes while preparing to celebrate our 25th Anniversary Silver Jubilee. Our work remains

rooted in supporting young people and families across London and beyond, while strengthening governance, partnerships, and long-term sustainability.

## **2. Programmes and Activities**

**Easter Programme**The annual Easter Programme provided structured, safe, and engaging activities for young people during the school holidays, combining enrichment, social development, and community connection.

**Unity Bike Ride**

The Unity Bike Ride in collaboration with other organisations, brought together mentors, young people, families, and partners in a visible demonstration of unity, wellbeing, and collective responsibility for youth development.

**Annual Conference (June)**

Our June Conference convened mentors, trustees, partners, alumni, and community stakeholders to reflect on impact, share learning, and align on future priorities.

**Networking and Engagement Events**

We hosted a range of networking and relationship-building events, including a golf networking event, designed to connect mentors, corporate partners, alumni, and supporters in informal but purposeful settings. We then concluded the year with end of year celebrations that engenders social interaction in high spirits.

## **3. Partnerships and Collaborations**

We continued to build strong cross-sector partnerships that enhance opportunities for young people: ●Outdoor and enrichment collaborations, including kayaking and go-karting opportunities, widening access to confidence-building experiences.

●Corporate engagement and support from organisations such as Amazon Web Services, British Telecom, and other private sector partners. Inviting our Mentees to open days to learn about their corporate businesses.

●Accredited partnership with DemDrones, enabling drone-related learning and exposure to emerging technology and aviation pathways.

●Collaboration with African Caribbean Leukaemia Trust, Avocado Foundation, TIDE Community, and the Black Funding Network, strengthening community reach and shared impact.

There are potential corporate sponsors in the pipeline, including DoubleVerify and Barclays, reflecting growing interest in 100BMOL as a trusted community and CSR partner.

## **4. Mentoring, Reach, and Membership**

●Geographical Reach: Membership and engagement now extend beyond London, with participants based as far as Wales and Wolverhampton. Volunteers helping with our online offerings. ●Global Online Mentoring: Online mentoring services now support young people and families in Ireland, Namibia, and Chicago, demonstrating international reach.

●Mental Health and Therapeutic Support: We expanded referrals into therapeutic and mental health settings, including engagement with Child and Adolescent Mental Health Services (CAMHS), reinforcing a holistic approach to youth wellbeing. We now have two Psychotherapists helping to support our parents at our Parent-in-Partnership programme.

●Alumni Engagement: Alumni are returning to the organisation, contributing experience, leadership, and aspiration, and reinforcing the long-term impact of our mentoring model.

## **5. Fundraising, Governance, and Organisational Development**

**Fundraising and Donor Recognition**We are grateful for the continued generosity and commitment of our donors and sponsors:

●Kingfisher, for sponsoring and supporting our work.

●The Pokémon Company International, particularly the DEISR Team, for sustained support over the last five years. Their financial contributions and Pokémon items have supported and uplifted over 550 young people and their families across London and the Southeast.

●Amazon Web Services, for corporate support and engagement.

●British Telecom, for partnership and collaboration.

These contributions have directly strengthened programme delivery, family support, and youth engagement.

**Organisational Review and Capacity Building**

Programme delivery to date has been undertaken entirely by volunteers. As our stakeholder base continues to expand, we are now seeking to progress to the next stage by employing dedicated support to manage central administration. To support sustainable growth, we completed a structured review and restructuring process (CMP) to strengthen operational resilience and ensure alignment with our long-term strategy. In parallel, we introduced a comprehensive three-month mentor training programme focused on special educational needs, safeguarding, and effective mentoring practice, ensuring high standards, quality assurance, and consistency across all programmes.

## **6. Advocacy and Public Commitment**

According to the Mayor of London, 'every child should have a mentor.' The 100BMOL stand ready to support this vision. We continue to offer FREE mentoring to young people and support to parents across London and surrounding areas, working alongside families, schools, and community organisations.

## **7. Strategic Corporate Social Responsibility (CSR) Partnership Opportunity**

As 100 Black Men of London approaches its 25th Anniversary Silver Jubilee, we are working deliberately to strengthen our engagement with large corporations, including Fortune 500 and FTSE-listed organisations, seeking credible, values-led, and impact-driven CSR partners. With 24 years of proven delivery, robust governance, and measurable community impact, 100BMOL offers corporate partners a trusted platform to demonstrate long-term commitment to social mobility, youth development, equality, diversity, inclusion, and community investment. Contact us via [info@100bmol.org.uk](mailto:info@100bmol.org.uk).

Why Partner with 100BMOL

Corporate partners working with 100BMOL benefit from:

- A long-established organisation with a strong reputation, and community trust across London and beyond.
- Direct alignment with ESG, DEI, and social value objectives, particularly around youth opportunity, education, leadership, wellbeing, and economic empowerment.
- High-visibility engagement opportunities through flagship programmes, conferences, publications, and high-profile events such as our fundraising Gala.
- Meaningful employee engagement opportunities, including structured volunteering, mentoring, skills-based support, and leadership development.
- Clear social impact outcomes, supported by data, case studies, alumni testimony, and long-term beneficiary tracking.

### **Our Three Core CSR Asks**

We invite corporate organisations to support 100BMOL through one or more of the following strategic routes:

#### **i. Volunteer and Engage**

○ Deploy your people as mentors, professional volunteers, speakers, advisors, or trustees. This includes structured volunteering programmes aligned to your organisation's CSR and employee engagement strategy.

#### **ii. Donate, Sponsor, or Nominate**

- Provide direct financial support through donations, programme sponsorship, or multi-year funding agreements.
- Nominate 100BMOL as your organisation's chosen charity at a local, national, or global level.
- Sponsor flagship initiatives, including our mentoring programmes, Annual Conference, fundraising Gala, Silver Jubilee activities, or community magazine.

#### **iii. Amplify and Advocate**

- Promote 100BMOL internally and externally across your organisation and supply chain.
- Encourage employees and stakeholders to register for updates, follow us on social media, and subscribe to our YouTube channel.
- Advocate for our work within your corporate networks and industry forums.

#### **Strategic Investment Opportunities**

We are seeking corporate partners willing to invest beyond short-term funding and work with us on transformational initiatives, including:

- Investment in our Silver Jubilee celebrations and legacy projects.
- Support for the acquisition of a permanent community building that will serve as a central hub for mentoring, youth services, parent support, health and wellness, education, leadership, and economic empowerment programmes.
- Long-term partnerships aligned to workforce development, digital inclusion, technology exposure, and leadership pathways for young people.

## **8. Looking Ahead: Strategic Vision**

Our long-term ambition is to secure and purchase a dedicated building that will serve as a community hub. From this venue, we aim to deliver:

- Youth mentoring programmes
- Guidance and support services for parents
- Youth centre and safe space provision
- Health and wellness initiatives
- Education, leadership, and economic empowerment programmes

We invite corporate organisations across London, as well as nationally and internationally, to partner with us and be part of this next chapter of growth and impact.

## **9. Conclusion**

With 24 years of proven impact and a clear vision for the future, 100BMOL is well positioned to scale its work responsibly and sustainably. We thank our trustees, mentors, donors, partners, alumni, and young people for their continued trust and commitment. Together, we look forward to celebrating our 25th year and building a lasting legacy for generations to come. Approved by the Board of Trustees on behalf of 100 Black Men of London.

## **Financial Review**

During the year ended 31 March 2025, the Charity recorded total income of £56,196.23 (2024: £198,216.95). Total expenditure for the year amounted to £50,768.49 (2024: £116,924.05), resulting in a net surplus of £5,427.74 for the year (2024: £81,292.90).

The reduction in income compared to the previous year reflects lower levels of grant and donation income received during the period. Expenditure was carefully managed to ensure that the Charity continued to deliver its core programmes and services effectively.

## **Reserves Policy**

As at 31 March 2025, the Charity's total funds amounted to £504,767.38 (2024: £499,339.64). This comprised unrestricted funds of £314,270.64 (2024: £308,842.90) and restricted funds of £190,496.74 (2024: £190,496.74).

The trustees consider the level of unrestricted reserves to be appropriate to support the Charity's ongoing activities, meet future commitments, and provide financial stability in the face of fluctuating income levels. Restricted funds are held in accordance with donor-imposed conditions and will be applied to their intended purposes.

The trustees regularly review the Charity's reserves position and aim to maintain sufficient unrestricted funds to enable the Charity to respond to emerging community needs, sustain existing programmes, and invest in future development. Efforts to strengthen and diversify fundraising activities will continue in support of the Charity's long-term objectives.

## **Going Concern**

After reviewing the Charity's financial position and cash flow forecasts, the trustees are satisfied that the Charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

## **Objectives and Activities**

The principal objectives of 100 Black Men of London are to support, mentor, and empower young people and families within the community. To achieve these objectives, the Charity delivers a range of programmes and community events focused on four key areas of concern:

- Mentoring
- Education
- Economic Empowerment
- Health & Wellness

These core areas are underpinned by Leadership Development, which runs across all our activities.

Through our programmes, the Charity promotes:

- Entrepreneurship and money management skills
- High self-esteem and confidence building
- Awareness of good health, nutrition, and wellbeing
- Peer mentoring and positive role modelling
- Conflict resolution and effective communication
- Leadership development and civic responsibility

In addition, the Charity seeks to provide leadership within the wider community by advocating for, and educating the public on, matters of particular concern, including health and wellness, economic empowerment, and leadership.

The trustees have had due regard to the Charity Commission's guidance on public benefit

Our programmes and activities include:

- Fortnightly Life Skills Community Mentoring Programme for children and parents
- Workshops covering Black history, economic empowerment, health and wellness, public speaking, and leadership
- Educational films and cultural visits, including trips to museums and places of learning

## **Structure, Governance and Management**

### **Constitution**

100 Black Men of London is registered with the Charity Commission. Trustees do not receive any remuneration, and no trustee has any beneficial interest in the Charity.

### **Appointment of trustees**

Under the governing constitution, trustees are elected at the Annual General Meeting for a term of two years and are eligible for re-election. Trustees are drawn from the local community and include individuals with professional expertise as well as those with broader organisational, business, and financial skills.

### **Induction and training of trustees**

All new trustees receive appropriate induction, including information about the Charity's objectives, governance framework, and operations, and attend an induction meeting with relevant personnel.

### **Organisational structure and decision-making**

All trustees serve on a voluntary basis. There are no paid directors. The Board of Executives is responsible for governance, strategic direction, and future development of the Charity. Day-to-day operations, including financial management, fundraising, and volunteer coordination, are overseen by the Board of Executives.

## **Trustees**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Jeremiah Iromaka (Appointed On: 17/04/2025)

Sherrine Barrowes (Appointed On: 21/10/2024)

Noel Willis (Appointed On: 01/05/2023)

Ola Oyalegan (Appointed On: 01/10/2014)

## **Trustees' responsibilities statement**

The trustees, who are also the directors of Charity For 100 Black Men Of London for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these 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 operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:



-----  
**Jeremiah Iromaka, Sherrine Barrowes, Noel Willis, Ola Oyalegan**  
**Trustees**

Date : **31 March 2025**

**100 BLACK MEN OF LONDON**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report to the Trustees of 100 Black Men Of London

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which consists of the statement of financial activities, balance sheet and the related notes

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

The charity's gross income was below £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- 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.

Name: **Anthony Faleye**  
for and on behalf of **Julius and Julius and Associates LLP**

Date: **11 December 2025**

# 100 BLACK MEN OF LONDON

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies	1	37,808.14	-	37,808.14	188,763.87
Charitable activities	2	8,946.54	-	8,946.54	2,914.39
Investments	3	9,441.55	-	9,441.55	6,538.69
<b>Total</b>		<b>56,196.23</b>	<b>-</b>	<b>56,196.23</b>	<b>198,216.95</b>
<b>Expenditure on:</b>					
Raising funds	4	9,041.38	-	9,041.38	9,514.66
Charitable activities	5	41,727.11	-	41,727.11	104,600.86
Other	7	-	-	-	2,808.53
<b>Total</b>		<b>50,768.49</b>	<b>-</b>	<b>50,768.49</b>	<b>116,924.05</b>
Net income		5,427.74	-	5,427.74	81,292.90
<b>Net movement in funds</b>		<b>5,427.74</b>	<b>-</b>	<b>5,427.74</b>	<b>81,292.90</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		308,842.90	190,496.74	499,339.64	418,046.74
<b>Total funds carried forward</b>		<b>314,270.64</b>	<b>190,496.74</b>	<b>504,767.38</b>	<b>499,339.64</b>

# 100 BLACK MEN OF LONDON

## BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Current assets			
Cash at bank and in hand	8	507,181.42	503,645.15
<b>Total current assets</b>		<b>507,181.42</b>	<b>503,645.15</b>
Creditors: amounts falling due within one year	9	2,414.04	4,305.51
<b>Net current assets/(liabilities)</b>		<b>504,767.38</b>	<b>499,339.64</b>
<b>Total net assets</b>		<b>504,767.38</b>	<b>499,339.64</b>
<b>Funds of the Charity</b>			
Unrestricted funds	10	314,270.64	308,842.90
Restricted income funds	10	190,496.74	190,496.74
Endowment funds	10	-	-
<b>Total funds</b>		<b>504,767.38</b>	<b>499,339.64</b>

For the year ended 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 of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the trustees on 31 March 2025 and signed on its behalf by:

**Jeremiah Iromaka, Sherrine Barrowes, Noel Willis, Ola Oyalegan**  
**Trustees**

Date : **31 March 2025**



# 100 BLACK MEN OF LONDON

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

### 1. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donated Goods, facilities and services	6,246.33	6,246.33	-
Donation and gifts	23,791.81	23,791.81	52,791.66
General grants provided by Government/other charities	30.00	30.00	129,994.21
Membership subscriptions and sponsorships which are in substance donations	7,740.00	7,740.00	5,978.00
<b>Total</b>	<b>37,808.14</b>	<b>37,808.14</b>	<b>188,763.87</b>

### 2. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Charitable Activities - Fundraising	8,287.69	8,287.69	-
Charitable Activities	-	-	2,914.39
Event Income	564.62	564.62	-
Miscellaneous Income	94.23	94.23	-
<b>Total</b>	<b>8,946.54</b>	<b>8,946.54</b>	<b>2,914.39</b>

### 3. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest income	9,441.55	9,441.55	6,538.69
<b>Total</b>	<b>9,441.55</b>	<b>9,441.55</b>	<b>6,538.69</b>

### 4. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Membership Cost	26.76	26.76	3,190.25
Fundraising Costs	2,376.10	2,376.10	3,272.14
Events	6,638.52	6,638.52	-
<b>Total</b>	<b>9,041.38</b>	<b>9,041.38</b>	<b>6,462.39</b>
Support Costs	-	-	3,052.28
	<b>9,041.38</b>	<b>9,041.38</b>	<b>9,514.66</b>

## 5. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest payable	2,333.69	2,333.69	-
Bank charges	149.77	149.77	198.98
Advertising and marketing	3,949.14	3,949.14	-
Legal/professional fees	1,703.21	1,703.21	-
Charitable Project	-	-	2,042.20
Staff Training	-	-	3,253.20
Volunteer Costs	28.80	28.80	843.60
Administrative- Events	22,348.35	22,348.35	45,121.71
Administrative Motor and Travel Costs - Event	21.00	21.00	26,556.40
Administrative Expenses Premises Costs - Rent	-	-	340.00
Administrative Expenses Premises Costs - Hall	765.00	765.00	220.00
Administrative Costs - General	-	-	464.07
General Administrative Costs - Advertisement and Promotional Costs	-	-	9,274.66
General Administrative Costs - Office/Admin Costs	492.98	492.98	5,600.66
General Administrative Costs - Software, IT Support and Related Costs	197.04	197.04	4,311.56
General Administrative Costs - Stationery and Printing	890.66	890.66	927.11
General Administrative Costs - Parking Expense	21.11	21.11	10.29
General Administrative Costs - Telephone, Fax and Broadband	964.94	964.94	1,474.14
Storage	1,310.00	1,310.00	-
Purchases	3,027.99	3,027.99	-
Programmes	73.23	73.23	-
Annual Conference	500.00	500.00	-
Refreshments	1,670.20	1,670.20	-
<b>Total</b>	<b>40,447.11</b>	<b>40,447.11</b>	<b>100,638.58</b>
Support Costs	1,280.00	1,280.00	3,962.28
	<b>41,727.11</b>	<b>41,727.11</b>	<b>104,600.86</b>

## 6. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
<b>Support Costs</b>		
Wages and salaries	-	6,104.55
<b>Governance Costs</b>		
Independent examiners fees	1,280.00	910.00
	<b>1,280.00</b>	<b>7,014.55</b>

## 7. Other Expenditure

Analysis	Total funds 2024 £
Branding	2,808.53
<b>Total</b>	<b>2,808.53</b>

## 8. Cash at bank and in hand

	Total funds 2025 £	Total funds 2024 £
Current Account	41,225.64	47,130.92
Savings Account	465,955.78	456,514.23
<b>Total</b>	<b>507,181.42</b>	<b>503,645.15</b>

## 9. Creditors: Amounts falling due within one year

	Total funds 2025 £	Total funds 2024 £
Other creditors	1,273.26	1,273.26
Company Credit Cards	(69.22)	1,822.25
Accruals	1,210.00	1,210.00
<b>Total</b>	<b>2,414.04</b>	<b>4,305.51</b>

## 10. Charity funds

### 10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
<b>Unrestricted funds</b>						
	308,842.90	56,196.23	50,768.49	-	-	314,270.64
<b>Restricted income funds</b>						
	190,496.74	-	-	-	-	190,496.74
<b>Total</b>	<b>499,339.64</b>	<b>56,196.23</b>	<b>50,768.49</b>	<b>-</b>	<b>-</b>	<b>504,767.38</b>

### 10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
<b>Unrestricted funds</b>						
	227,550.00	198,216.95	116,924.05	-	-	308,842.90
<b>Restricted income funds</b>						
	190,496.74	-	-	-	-	190,496.74
<b>Total</b>	<b>418,046.74</b>	<b>198,216.95</b>	<b>116,924.05</b>	<b>-</b>	<b>-</b>	<b>499,339.64</b>