

SUNDERLAND WOMEN'S CENTRE LIMITED
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 July 2025

Charity Number 1108695
Company Number 05252285

SUNDERLAND WOMEN'S CENTRE LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 July 2025

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Sunderland Women's Centre Limited

Report of the Management Committee for the Year ended 31st July 2025

The Management Committee presents its report and audited financial statements for the year ended 31st July 2025.

Charity Name: Sunderland Women's Centre

Charity Reg. No: 1108695

Company Reg. No: 5252285

**Registered Office and
Operational Address:** 8 Green Terrace,
Sunderland
SR2 3PZ

Management Committee:

Willa Allan	Chairperson
Grace Cliff	Treasurer
Jacqui Reeves	
Marian Hinds	
Fiorella Salsedo	
Nataliya Vakulyk	

Company Directors: G Cliff, F Salsedo, J Reeves, W Allan

Company Secretary: Andrea Bulmer

Bankers: Co op Bank
5-6 Fawcett Street,
Sunderland
SR1 1SJ

Independent Examiners: Lilian Hetherington FCA
Connected Voice
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Structure Governance and Management

Governing Document:

The organisation was registered as a charity on 19th April 1996 and Incorporated as a Company on 6th October 2004. The company's Memorandum of Association established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee:

Under the requirements of the Memorandum and Articles of Association, members are elected to serve a period of one year, after which they must be re-elected at the next Annual General Meeting. For the purpose of charity law, members of the committee are also charity trustees. For the purpose of company law, four members of the committee are also directors.

Organisational Structure:

Sunderland Women's Centre (SWC) has a Management Committee of six members which meets on a quarterly basis and is responsible for the strategic direction and policy of the charity.

Day to day responsibility for the provision of the services rests with the staff team:-

Project Manager	Andrea Bulmer
Project Manager	Jayne Simpson
Crèche Leader	Alison Atkinson
Crèche Leader	Victoria Kibble

Risk Management:

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transaction authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the Centre.

Aims and Activities:

SWC is a central resource open to all in the city, its aims are to:

- 1) Provide educational opportunities in the form of short/part time courses in a range of subject areas within friendly hours.
- 2) Take a holistic approach to the general well-being of all individuals.
- 3) Promote a positive approach to life time learning by offering guidance, support, confidence building and awareness raising.
- 4) Identify and remove barriers, thereby encouraging women who have felt excluded to participate in courses and activities.
- 5) Provide crèche facilities on a daily basis for pre-school children in a safe, educational and caring environment, open to all child carers.
- 6) Prioritise interpersonal, communication and social skills development in order to begin the empowering process for all.
- 7) Encourage and support groups and individuals to become active in their community via self- help groups, study space and resources.

Achievements and Performance:

We provided a range of courses, aimed at improving employability and tackling some of the adverse effects women face due to the economic climate. Our non accredited courses recruited well with numbers remaining consistent throughout the year. The provision of non-accredited courses offering a first step into education, as well as providing leisure/social activities, are essential to SWC and the backbone of our service. We plan to continue this provision for the coming academic year.

It has once again been a challenging year in terms of funding not just for SWC but for other projects in the sector. As a project we are fortunate enough to have reserves for running costs which meant that we were able to relieve some of the financial stresses and continue to offer our service to all women and children in the community. We also utilized the skills of our staff to provide peer-led groups and craft workshops which went well and were enjoyed by all who attended.

We are optimistic that the future is looking bright and funding will continue to improve giving the project's financial stability. By the end of the financial year funding had already started to improve and we are positive that this will continue into 25-26.

This year we secured funding for core costs and to provide courses aimed at tackling issues around mental health and isolation, education and employability skills, and arts and crafts.

Working Partnerships:

We are committed to the ongoing development of mutually beneficial partnership working, which serves to improve services and activities for the community. Partnerships also strengthen direct access to services and other resources that each project has in place. This includes information resources, therapies, independent advocacy, young people projects, education, training and volunteering opportunities.

The number of referrals from Job Centre's, Wearside Women In Need and various Womens Refuges, Friends of the Drop in (FODI) Social Prescribers, Mental Health Projects have continued to be high throughout the year.

Financial Review:

The Centre received a Gross income of £91,174 (2024: £120,263) with a net deficit of £37,711 (2024: surplus of £1). The organisation has a reserves policy, based on increased funding difficulties, of trying to build up a reserve which amounts to 6 months running costs, building refurbishment and wind up costs. This designated fund in respect of wind up, and refurbishment costs stands at £37,316. The general unrestricted fund, as at 31st July 2025, stood at £27,863.

Future Plans:

We will continue to promote our services through our website, social media and work with volunteer and statutory agencies to ensure the service is accessible to all in the community.

We anticipate that the essential service that we provide will continue to be in demand. Our main objective will be to continue to develop provision that is flexible enough to respond to the needs of the community whilst at the same time protect our own financial stability.

SWC's strategy involves searching for diverse funding sources that would give us a sound and healthy financial footing and this continues to be a priority. Going forward we are looking at securing funding for core costs to ensure the financial stability of the centre as well as building the running costs held in the reserves. We are also looking to expand our management committee to build on knowledge and skills to help support Sunderland Women's Centre moving forward.

Responsibilities of the Management Committee:

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Sunderland Women's Centre Limited
Annual Report
For the year ended 31 July 2025

Any meeting of the committee at which a quorum is present at the time the relevant decision is made, may exercise all the powers exercisable by the Committee.

Company Law requires the Management Committee to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources including income and expenditure for the financial year. In preparation of the financial statements, the Management Committee should follow best practice and:

1. Select suitable accounting policies and then apply them
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Management Committee is also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

This report has been in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the Management Committee:



W Allan

Director

SUNDERLAND WOMEN'S CENTRE LIMITED

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 July 2025

I report on the financial statements of Sunderland Women's Centre Limited for the year ended 31 July 2025, which are set out on pages 7 to 17.

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 2022 ('the Charities Act') and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.



Lilian Hetherington
Fellow of the Institute of Chartered Accountants in England & Wales
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 12 March 2026

SUNDERLAND WOMEN'S CENTRE LIMITED

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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 July 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Income from:</u>					
Donations and legacies	6	34,889	-	34,889	25,863
Charitable activities					
Grants and contracts	7	-	52,666	52,666	84,665
Other trading activities	8	3,117	-	3,117	8,364
Investments	9	502	-	502	1,371
Total income		38,508	52,666	91,174	120,263
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	10	56,225	72,660	128,885	120,262
Total expenditure		56,225	72,660	128,885	120,262
Net income/(expenditure) and net movement of funds		(17,717)	(19,994)	(37,711)	1
<u>Reconciliation of funds</u>					
Total funds brought forward		83,756	19,994	103,750	103,749
Total funds carried forward		66,039	-	66,039	103,750

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form an integral part of these accounts.

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Charity Number 1108695

Company Number 05252285

BALANCE SHEET

As at 31 July 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<u>Fixed assets</u>					
Tangible assets	16		860		1,086
<i>Total fixed assets</i>			860		1,086
<u>Current assets</u>					
Debtors	17	4,796		4,796	
Cash at bank and in hand	18	62,095		99,160	
<i>Total current assets</i>		66,891		103,956	
Creditors: amounts falling due within one year	19	(1,712)		(1,292)	
<i>Net current assets</i>			65,179		102,664
<i>Total assets less current liabilities</i>			66,039		103,750
<i>Total net assets or liabilities</i>			66,039		103,750
<u>Funds of the charity</u>					
Unrestricted income funds			66,039		83,756
Restricted income funds			-		19,994
<i>Total funds</i>			66,039		103,750

The company was entitled to an exemption from audit under s477 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 Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 9 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on:

and are signed on its behalf by:

Grace Cliff
Treasurer



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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

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 been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Sunderland Women's Centre Limited meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £27,863 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

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.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.6 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

5 Assets

5.1 Tangible fixed assets for use by the charity

- Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis:

Office and training equipment	25% reducing balance
Furniture, fixtures and fittings	15% reducing balance

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Donations and legacies				
Donations and gifts	34,889	-	34,889	25,863
	<u>34,889</u>	<u>-</u>	<u>34,889</u>	<u>25,863</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	-	5,000	5,000	-
Boots Charitable Trust	-	7,656	7,656	-
Garfield Weston	-	10,000	10,000	10,000
1989 Willan Charitable Trust	-	10,000	10,000	-
The Kellet Fund	-	15,010	15,010	-
Sir James Knott	-	5,000	5,000	-
The National Lottery Community Fund	-	-	-	19,994
Nash	-	-	-	5,000
Theodore Maxxy	-	-	-	2,000
DWF Foundation	-	-	-	2,000
The Womens' Fund	-	-	-	7,000
Barbour Foundation	-	-	-	5,005
Karbon Homes	-	-	-	1,500
Curtin PARP	-	-	-	6,996
Goodman Foundation	-	-	-	2,500
David Family Foundation	-	-	-	2,000
Darlington Building Society	-	-	-	2,700
The 29th May 1961 Charitable Trust	-	-	-	3,000
Access Foundation	-	-	-	14,430
Barchester Health Foundation	-	-	-	540
	<u>-</u>	<u>52,666</u>	<u>52,666</u>	<u>84,665</u>
8 Other trading activities				
Room hire	720	-	720	2,160
Sunderland College	-	-	-	5,952
Other	2,397	-	2,397	252
	<u>3,117</u>	<u>-</u>	<u>3,117</u>	<u>8,364</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

9 Income from investments

Bank interest	502	-	502	1,371
	<u>502</u>	<u>-</u>	<u>502</u>	<u>1,371</u>

Income was £91,174 (2024: £120,263) of which £38,508 was unrestricted or designated (2024: £29,646) and £52,666 was restricted (2024: £90,617)

10 Charitable activitiesDirect costs

Creche Workers	-	19,193	19,193	17,396
Tutors	-	15,111	15,111	14,535

Support costs

Staffing costs	55,107	15,502	70,609	63,052
Rent	-	14,640	14,640	14,671
Utilities	-	3,624	3,624	3,314
Insurance	-	1,700	1,700	2,155
Telephone and internet	-	677	677	530
Printing and postage	-	874	874	1,045
Repairs and renewals	-	451	451	1,297
Professional fees	-	755	755	809
Depreciation	226	-	226	412
Other	-	133	133	466

Governance costs

Independent examiner's fees for reporting on the accounts	892	-	892	580
	<u>56,225</u>	<u>72,660</u>	<u>128,885</u>	<u>120,262</u>

Expenditure on charitable activities was £128,885 (2024: £120,262) of which £56,225 was unrestricted or designated (2024: £39,639) and £72,660 was restricted (2024: £80,623)

11 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	892	580
	<u>892</u>	<u>580</u>

There were no other fees paid to the examiner (2024: £nil)

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

12 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	72,138	64,856
Social security costs	13,756	12,150
Pension costs (defined contribution pension plan)	3,908	3,442
	<u>89,802</u>	<u>80,448</u>

No employee received remuneration above £60,000 (2024: £nil)

The key management personnel of the charity, comprise the trustees and the director. The total employee benefits of the key management personnel of the charity were £0.

13 Staff numbers

The average monthly head count was 9 staff (2024: 9 staff)

14 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,666 (2024: £1,446). There was £0 outstanding as at 31 July 2025 (2024: £0)

15 Corporation 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 objectives.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

	Office and Training Equipment £	Furniture, Fixtures and Fittings £	Total £
16 Tangible fixed assets			
Cost			
Balance brought forward	24,945	21,322	46,267
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	24,945	21,322	46,267
Depreciation			
Basis	RB	RB	
Rate	25%	25%	
Balance brought forward	24,318	20,863	45,181
Depreciation charge for year	157	69	226
Balance carried forward	24,475	20,932	45,407
Net book value			
Brought forward	627	459	1,086
Carried forward	470	390	860
17 Debtors and prepayments (receivable within 1 year)			
	2025	2024	
	£	£	
Prepayments	4,796	4,796	
	4,796	4,796	
18 Cash at bank and in hand			
	2025	2024	
	£	£	
Short term deposits	47	3,519	
Cash at bank and in hand	61,748	95,341	
Cash in hand	300	300	
	62,095	99,160	
19 Creditors and accruals (payable within 1 year)			
	2025	2024	
	£	£	
Taxation and social security	820	712	
Accruals			
Independent examination of accounts	892	580	
	1,712	1,292	

SUNDERLAND WOMEN'S CENTRE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

20 Events after the end of the repo Unrestricted Funds

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

21 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 July 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	45,354	38,508	(56,225)	226	27,863
Designated funds					
Provision for redundancy	37,316	-	-	-	37,316
Capital reserve	1,086	-	-	(226)	860
Totals	83,756	38,508	(56,225)	-	66,039

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Provision for redundancy	An amount set aside to cover redundancy costs should the charity cease to operate.
Capital reserve	Balance on fixed assets released through depreciation charge

Analysis of movement in restricted funds

For the year ended 31 July 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
The National Lottery Community Fund	19,994	-	(19,994)	-	-
Community Foundation	-	5,000	(5,000)	-	-
	-	7,656	(7,656)	-	-
Boots Charitable Trust					
Garfield Weston	-	10,000	(10,000)	-	-
1989 Willan Charitable Trust	-	10,000	(10,000)	-	-
The Kellet Fund	-	15,010	(15,010)	-	-
Sir James Knott	-	5,000	(5,000)	-	-
Totals	19,994	52,666	(72,660)	-	-

SUNDERLAND WOMEN'S CENTRE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

21 Analysis of movement in restricted funds For the year ended 31 July 2025 (continued)

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

The National Lottery Community Fund	The purpose of the funds was to cover core costs, deliver programmes and courses operated by the Charity.
Community Foundation	
Boots Charitable Trust	
Garfield Weston	
1989 Willan Charitable Trust	
The Kellet Fund	
Sir James Knott	

22 Capital commitments

As at 31 July 2025, the charity had no capital commitments (2024 - £nil)

23 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	860	-	860
Cash at bank and in hand	62,095	-	62,095
Other net current assets/(liabilities)	3,084	-	3,084
	<u>66,039</u>	<u>-</u>	<u>66,039</u>

24 Guarantee

There have been no guarantees given by the charity at 31 July 2025.

25 Debt

There is no debt outstanding

26 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 06 October 2004 as a body corporate under part 11 of the Charities Act 2011.

