

REGISTERED COMPANY NUMBER: 05436324 (England and Wales)  
REGISTERED CHARITY NUMBER: 1111554

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2025**  
**for**  
**Together in Matson**

Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**Together in Matson**

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**For The Year Ended 31 March 2025**

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**Report of the Trustees**  
**For The Year Ended 31 March 2025**

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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aim of the Charity is to support and empower both young and old members of the Matson community to achieve positive personal change and overcome barriers to their wellbeing and personal development, which will build a healthier and happier and more cohesive community.

**Public benefit**

The charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of support for the community providing them with assistance, opportunity and advice. This includes educational and careers advice and health and well being and exercise programmes.

The charity provides the Matson Community with a place where people can come together to socialise, have fun and friendship, gain new skills and experiences, be healthier, build resilience and happiness. Working together to increase the community's capacity to achieve whilst tackling social issues to improve life's positive influences..

The Trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

In collating the topics to be reported on for April 2024 to March 2025, it became apparent to me that the best phrase to sum this annual report up is that there is "Never a dull moment." Of course, with an organisation/charity like ours, upon reflection, this is a phrase I could have used in previous reports.

TiM (Together in Matson) has completed another period of both "Highs and Lows," but as in previous years, it has again been another successful year. Why? There has been an increase in the number of community members attending the variety of clubs offered to both old and young, disabled and able-bodied, "men and women".

TiM has now developed a new club, its main objective/purpose being to support the community in combating drug and alcohol abuse. This issue has continued to persist within the Matson community. The club has been an instant success with over 25 people attending regularly. The club was initially titled "Sober Sheep," but in consultation with those in attendance, it was decided to be titled "At the Club".

All clubs that continue to develop new projects and programmes.

Youth clubs take place on Tuesday and Thursday evenings

Meet and Eat - Thursday

Men's and Women's clubs regularly meet, especially at the Redwell. We still offer a "warm space" during the autumn and winter.

**Report of the Trustees**  
**For The Year Ended 31 March 2025**

**OBJECTIVES AND ACTIVITIES**

The "older" group of young people (YP) has decided to form a TiM Youth Council. With the support of the Youth club staff and volunteers, several YP completed an application and completed a recruitment process to become members. Several events have been organised, such as Xmas youth disco, The Redwell has got talent etc.

The main "Low" this period involves the previously reported adoption by TiM, which required a complete modernisation of the School Lodge building. It was with regret that the TiM Trustees decided to withdraw from the process. The finances required for the work continued to increase at such a rate that TiM could no longer afford to be involved.

The Trustees have recently been made aware that TiM has been in the "early" planning stages of a second expansion plan. Albeit predominantly for the young people at the club and other youth organisations.. This is for an additional smaller expansion project/building on the current Redwell site entitled the "Youth Investment Fund (YIF) " project.

Currently, the TiM Management team is working with the YIF team, and both the County and City councils. The Trustees are hoping that this project will be successful.

TiM can now confirm that the vast majority of people within the Matson community have tried to get on with their lives since the pandemic. There is still a small group of people who are nervous about getting out and about and mixing again. A community club like ours recognises this fact. We continue to support this cohort of people.

As reported by the local press there is a magical place in Gloucester where families gather to experience Christmas festivities in a special event each year. This year TiM community project has gone above and beyond to ignite the spark of hope and excitement for families leading up to the special day that is Christmas.

The Redwell Centre welcomed over 200 parents, carers, and children through its doors to celebrate Christmas with a family party with the big man in red, Father Christmas. As the children walked through the main doors to the hall, they gazed around in wonder at the beautifully decorated hall with tables and chairs dressed in bows and twinkling lights, and in the centre of the room, a 17-foot-tall Christmas tree, which is probably the biggest many of the guests had ever seen.

The Redwell Centre lease was reported to the Trustees and management to require renewal.

The activities arranged, such as summer and winter programmes (during school holidays), were a success. Kirsty, one of the team's Trustees, decided to leave. Following a change/expansion in her work role.

TiM Trustee recruitment added Rachel Dyer and Rev Sara Todd to the team.

**FINANCIAL REVIEW**

**Financial position**

For the year ended 31st March 2025 Unrestricted income was £126,719 (2024 : £134,714). Unrestricted expenditure was £230,113 (2024: £213,727) resulting in a net unrestricted deficit of £103,394 (2024 : £79,013 deficit for the year and an unrestricted funds balance of £23,510 (2024: £126,904) at the year end.

Restricted Fund income for the year was £76,449 (2024: £164,675) with restricted expenditure of £105,451 (2024 : £105,669) giving a net restricted deficit for the year of £29,002. (2024 : £59,006 surplus) and a restricted funds balance at the year end of £168,466 (2024: £197,468).

**Reserves policy**

A reserves policy has been written, in which the Board seeks to keep at least 3 months of "general running costs and wages". At the year end however unrestricted funds were £23,510. The trustees are looking at ways in which they can increase the amount of unrestricted reserves.

**Report of the Trustees**  
**For The Year Ended 31 March 2025**

**FUTURE PLANS**

TiM Trustees have continued their commitment to investigate and search for additional opportunities to "change and improve" the variety of projects and activities that TiM wishes to become involved in.

Importantly linked and fundamental to each of these opportunities has been and will continue to be the funding, both for the Project and the staff costs for each.

Redwell Youth Space project

The development of an additional space on the Redwell site has become predominantly for the Youth clubs. This project has begun to move from the planning stage, with the Council supporting the Redwell centre lease.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Charity constitution**

The charity is a company limited by guarantee as defined by Companies Act 2006 and does not have any share capital.

The Charity is governed by Memorandum and Articles of Association. The guarantors are the members of the company being the Trustees.

**Recruitment and appointment of new trustees**

As Trustees resign, the management Committee, the Chair and the Project Managers along with any other volunteers will be tasked with recruitment.

**Organisational structure**

The Board of Trustees who are also the directors of the company consist of a number of person's living working and volunteering in the area of Gloucestershire, having strong links with the Matson area.

The Board of Trustees together with the Project Managers, constitute the Management Committee, which is responsible for the governance and strategy of TiM.

The Management Committee has delegated the "daily" management of TiM to the Project Managers. Sub committees for Finance & Well-being report to the full Management Committee.

This committee meets on at least four occasions throughout the year to review such items as the performance, new programmes/projects, working finances and administration.

**Staff Structure**

Two Project Managers - One works Full Time and the second is a part time Project Manager (succession planning); this Manager is also the Administrator including finance reporting.

One Cleaner and One Part time "Happy coach" are employed by TiM.

One Youth worker and support youth team.

Invaluable assistance in delivering the "goals and objectives" of TiM are the many unpaid volunteers. Without their tireless support and time, many activities would and could not have taken place.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05436324 (England and Wales)

**Registered Charity number**

1111554

**Report of the Trustees**  
**For The Year Ended 31 March 2025**

**Registered office**

Redwell Centre  
Redwell Road  
Matson  
Gloucester  
Gloucestershire  
GL4 6JG

**Trustees**

C P Fletcher	Chairperson
M D Matthews	St Augustine's representative
K A Dunleavy	(resigned 01/08/2024)
H L Hicks	
E Jackson	
S J Rowles	
A Saunders	
J Watkins	
S Todd	(appointed 19/02/2025)
R Dyer	(appointed 22/08/2024)

**Company Secretary**

Mrs V J Worrall

**Independent Examiner**

Mark Spashett FCA  
Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

Approved by order of the board of trustees on 13 February 2026 and signed on its behalf by:

C P Fletcher - Trustee

**Independent Examiner's Report to the Trustees of  
Together in Matson**

**Independent examiner's report to the trustees of Together in Matson ('the Company')**

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

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

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

Mark Spashett FCA

Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

13 February 2026

**Together in Matson**

**Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,973	199	11,172	5,289
<b>Charitable activities</b>	3				
Club activity & trips		66,453	47,450	113,903	43,849
School Lodge project		-	-	-	15,000
Household support		3,200	28,800	32,000	88,677
Integrated Locality Partnerships		-	-	-	70,000
Youth Work		12,010	-	12,010	7,365
Raising Funds		-	-	-	35,000
Other charitable activities		10,182	-	10,182	12,456
Room Hire		23,901	-	23,901	21,753
<b>Total</b>		<u>126,719</u>	<u>76,449</u>	<u>203,168</u>	<u>299,389</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	2,162
<b>Charitable activities</b>	4				
Club activity & trips		227,713	11,592	239,305	196,644
School Lodge project		-	-	-	1,595
Household support		-	27,013	27,013	107,525
Integrated Locality Partnerships		-	65,000	65,000	-
Youth Work		-	1,846	1,846	11,470
Miscellaneous		2,400	-	2,400	-
<b>Total</b>		<u>230,113</u>	<u>105,451</u>	<u>335,564</u>	<u>319,396</u>
<b>NET INCOME/(EXPENDITURE)</b>		(103,394)	(29,002)	(132,396)	(20,007)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		126,904	197,468	324,372	344,379
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,510</u></u>	<u><u>168,466</u></u>	<u><u>191,976</u></u>	<u><u>324,372</u></u>

The notes form part of these financial statements

**Together in Matson (Registered number: 05436324)**

**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	791	-	791	3,378
<b>CURRENT ASSETS</b>					
Debtors	10	3,966	-	3,966	1,920
Cash at bank and in hand		25,776	168,466	194,242	324,454
		<u>29,742</u>	<u>168,466</u>	<u>198,208</u>	<u>326,374</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(7,023)	-	(7,023)	(5,380)
<b>NET CURRENT ASSETS</b>		<u>22,719</u>	<u>168,466</u>	<u>191,185</u>	<u>320,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,510</u>	<u>168,466</u>	<u>191,976</u>	<u>324,372</u>
<b>NET ASSETS</b>		<u>23,510</u>	<u>168,466</u>	<u>191,976</u>	<u>324,372</u>
<b>FUNDS</b>	12				
Unrestricted funds				23,510	126,904
Restricted funds				<u>168,466</u>	<u>197,468</u>
<b>TOTAL FUNDS</b>				<u>191,976</u>	<u>324,372</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 13 February 2026 and were signed on its behalf by:

C P Fletcher - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)", Financial Reporting Standard 102 "Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The accounts are prepared on a going concern basis as the trustees have no material concerns about the charity's ability to continue for the foreseeable future.

If the charity was not considered to be a going concern, the accounts would have to be prepared on a break up valuation basis, where assets are shown at expected disposal values and liabilities include all costs arising from ceasing operations.

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates estimated to write each asset down to its estimated residual value evenly over the expected useful life, as follows:

- Office equipment - over 5 years
- Computer equipment - over 3 years
- Furniture, fixtures and fittings - over 5 years
- Motor vehicles - over 4 years

**Income**

All incoming resources are recognised in the Statement of Financial Activities (SOFA) when the Project is legally entitled to the income and the amount can be quantified with reasonable certainty. Income represents the value of goods sold and services provided to customers.

Gifts in kind or use by the charity are included in the SOFA as incoming resources when receivable and are accounted for at a reasonable estimate of their value to the charity.

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

**Resources expended**

Liabilities are recognised as soon as there is a legal obligation committing the charity to pay out resources.

Costs of generating funds are those costs incurred in attracting voluntary income and in trading activities that raise funds.

Charitable activities include both the direct costs and support costs incurred in the delivery of its activities and services for its beneficiaries.

Governance costs are those incurred in the governance of the charity and its assets and in compliance with constitutional and statutory requirements.

Support costs, being indirect staff and overheads, are apportioned on a usage basis, proportional to the total costs of each activity undertaken.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

No provision for taxation is included in the accounts as it benefits from exemption offered by section 505 of the Income and Corporation Taxes Act 1988.

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The Project is not registered for Value Added Tax.

**Funds**

General funds are available for the use of the Project at the discretion of trustees in furtherance of the general objectives of the Project.

Designated funds are general funds that have been set aside by the trustees for specific purposes.

Restricted funds are raised and administered by the Project or granted by donors for specific purposes.

Restricted funds held at the year end were for the following

The School Lodge Fund balance of £109,656 for the renovation of a school outbuilding in disrepair.

Ramani Fund - For youth work and education in relation to the prevention of knife crime.

Household Support - Fund to help local families in need.

Build A Life Fund - Aspirational learning club fund.

Risky Drinking Fund - Addiction support and counselling fund.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	31.3.25	31.3.24
	£	£
Donations	11,172	5,289

**3. INCOME FROM CHARITABLE ACTIVITIES**

		31.3.25	31.3.24
	Activity	£	£
Grants	Club activity & trips	113,903	43,849
Grants	School Lodge project	-	15,000
Grants	Household support	32,000	88,677
Grants	Integrated Locality Partnerships	-	70,000
Grants	Youth Work	12,010	7,365
Grants	Raising Funds	-	35,000
Other charitable activities	Other charitable activities	10,182	12,456
Room hire	Room Hire	23,901	21,753
		<u>191,996</u>	<u>294,100</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities £	Totals £
Club activity & trips	239,305	-	239,305
Household support	27,013	-	27,013
Integrated Locality Partnerships	-	65,000	65,000
Youth Work	1,846	-	1,846
Miscellaneous	2,400	-	2,400
	<u>270,564</u>	<u>65,000</u>	<u>335,564</u>

**5. NET INCOME/(EXPENDITURE)**

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>2,587</u>	<u>2,928</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**7. STAFF COSTS**

	31.3.25	31.3.24
	£	£
Wages and salaries	131,013	125,706
Social security costs	2,360	1,899
Other pension costs	4,500	4,386
	<u>137,873</u>	<u>131,991</u>

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

	31.3.25	31.3.24
Centre Workers	<u>12</u>	<u>12</u>

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

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,289	-	5,289
<b>Charitable activities</b>			
Club activity & trips	39,849	4,000	43,849
School Lodge project	-	15,000	15,000
Household support	8,867	79,810	88,677
Integrated Locality Partnerships	5,000	65,000	70,000
Youth Work	6,500	865	7,365
Raising Funds	35,000	-	35,000
Other charitable activities	12,456	-	12,456
Room Hire	21,753	-	21,753
<b>Total</b>	<b>134,714</b>	<b>164,675</b>	<b>299,389</b>
<b>EXPENDITURE ON</b>			
Raising funds	2,162	-	2,162
<b>Charitable activities</b>			
Club activity & trips	196,644	-	196,644
School Lodge project	-	1,595	1,595
Household support	14,921	92,604	107,525
Youth Work	-	11,470	11,470
<b>Total</b>	<b>213,727</b>	<b>105,669</b>	<b>319,396</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(79,013)</b>	<b>59,006</b>	<b>(20,007)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	205,917	138,462	344,379
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>126,904</b>	<b>197,468</b>	<b>324,372</b>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024 and 31 March 2025	2,088	94,392	8,000	1,414	105,894
<b>DEPRECIATION</b>					
At 1 April 2024	974	94,235	6,000	1,307	102,516
Charge for year	417	63	2,000	107	2,587
At 31 March 2025	1,391	94,298	8,000	1,414	105,103
<b>NET BOOK VALUE</b>					
At 31 March 2025	697	94	-	-	791
At 31 March 2024	1,114	157	2,000	107	3,378

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Prepayments and accrued income	3,966	1,920

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade creditors	1,310	1,947
Social security and other taxes	1,596	1,750
Other creditors	1,207	1,207
Accruals and deferred income	2,910	476
	7,023	5,380

**12. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	126,904	(103,394)	23,510
<b>Restricted funds</b>			
Household Support	669	1,786	2,455
School Lodge Fund	109,656	-	109,656
Ramani Trust	18,143	(1,646)	16,497
GWR Fund	4,000	(4,000)	-
GCC (Intergrated Locality Partnerships)	65,000	(65,000)	-
Build a Life	-	24,800	24,800
Risky Drinking	-	15,058	15,058
	197,468	(29,002)	168,466
<b>TOTAL FUNDS</b>	324,372	(132,396)	191,976

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**12. 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	126,719	(230,113)	(103,394)
<b>Restricted funds</b>			
Household Support	28,799	(27,013)	1,786
Ramani Trust	200	(1,846)	(1,646)
GWR Fund	-	(4,000)	(4,000)
GCC (Intergrated Locality Partnerships)	-	(65,000)	(65,000)
Build a Life	24,800	-	24,800
Risky Drinking	22,650	(7,592)	15,058
	<u>76,449</u>	<u>(105,451)</u>	<u>(29,002)</u>
<b>TOTAL FUNDS</b>	<u>203,168</u>	<u>(335,564)</u>	<u>(132,396)</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	205,917	(79,013)	126,904
<b>Restricted funds</b>			
Household Support	13,463	(12,794)	669
School Lodge Fund	96,251	13,405	109,656
Ramani Trust	28,748	(10,605)	18,143
GWR Fund	-	4,000	4,000
GCC (Intergrated Locality Partnerships)	-	65,000	65,000
	<u>138,462</u>	<u>59,006</u>	<u>197,468</u>
<b>TOTAL FUNDS</b>	<u>344,379</u>	<u>(20,007)</u>	<u>324,372</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**12. MOVEMENT IN FUNDS - continued**

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	134,714	(213,727)	(79,013)
<b>Restricted funds</b>			
Household Support	79,810	(92,604)	(12,794)
School Lodge Fund	15,000	(1,595)	13,405
Ramani Trust	865	(11,470)	(10,605)
GWR Fund	4,000	-	4,000
GCC (Intergrated Locality Partnerships)	65,000	-	65,000
	<u>164,675</u>	<u>(105,669)</u>	<u>59,006</u>
<b>TOTAL FUNDS</b>	<u>299,389</u>	<u>(319,396)</u>	<u>(20,007)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	205,917	(182,407)	23,510
<b>Restricted funds</b>			
Household Support	13,463	(11,008)	2,455
School Lodge Fund	96,251	13,405	109,656
Ramani Trust	28,748	(12,251)	16,497
Build a Life	-	24,800	24,800
Risky Drinking	-	15,058	15,058
	<u>138,462</u>	<u>30,004</u>	<u>168,466</u>
<b>TOTAL FUNDS</b>	<u>344,379</u>	<u>(152,403)</u>	<u>191,976</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**12. MOVEMENT IN FUNDS - continued**

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	261,433	(443,840)	(182,407)
<b>Restricted funds</b>			
Household Support	108,609	(119,617)	(11,008)
School Lodge Fund	15,000	(1,595)	13,405
Ramani Trust	1,065	(13,316)	(12,251)
GWR Fund	4,000	(4,000)	-
GCC (Intergrated Locality Partnerships)	65,000	(65,000)	-
Build a Life	24,800	-	24,800
Risky Drinking	22,650	(7,592)	15,058
	<u>241,124</u>	<u>(211,120)</u>	<u>30,004</u>
<b>TOTAL FUNDS</b>	<u>502,557</u>	<u>(654,960)</u>	<u>(152,403)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.