

CHARITY REGISTRATION NUMBER: 1117505

Love Hope Strength Foundation
Unaudited Financial Statements
31 December 2024

Love Hope Strength Foundation

Financial Statements

Year Ended 31 December 2024

	Pages
Trustees' Annual Report	1 to 4
Independent Examiner's Report to the Trustees	5
Statement of Financial Activities	6
Statement of Financial Position	7
Statement of Cash Flows	8
Notes to the Financial Statements	9 to 14

Love Hope Strength Foundation

Trustees' Annual Report

Year Ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and Administrative Details

Registered charity name	Love Hope Strength Foundation
Charity registration number	1117505
Principal office	PO Box 709, Prestatyn, Denbighshire, LL19 9YR

The Trustees

Julie Marie Peters

Delyth Williams

Lucy Rimmer (appointed 1/02/2024)

Dyfrig Ellis (appointed 1/02/2024)

Structure, Governance and Management

The Charity is governed by a trust deed dated 23 November 2006.

Objectives and Activities

The Charity's main objectives are to promote and protect the physical and mental health of sufferers of leukaemia and cancer through the provision of financial assistance and support, and to advance the education of the public in all areas relating to leukaemia and cancer.

Achievements and Performance

Love Hope Strength is an uplifting movement dedicating to saving and transforming lives. Led by volunteers, Love Hope Strength is fuelled by music, fun, camaraderie and a desire to give back.

Mike and Jules Peters co-founded the Love Hope Strength Foundation in the U.K. in 2006, and in the USA in 2007, after Mike was diagnosed with Chronic lymphocytic leukaemia

Love Hope Strength aims to help people access the latest cancer treatment and vital support networks. Since the Foundations were established, the Trustees in the U.K, the Board in the USA and the more recently formed Board in Australia have worked with volunteers, supporters and partners to raise spirits and raise money to help save lives one concert, one step, one helping hand at a time.

Love Hope Strength Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 December 2024

As the Chair of the Love Hope Strength Trustee Board, Love Hope Strength co-founder Jules Peters voluntarily gives, on average, over 20 hours a month to help further the aims of Love Hope Strength. All other Trustees and Board members are expected to dedicate a minimum of 5 hours a month to the charity. Jules gives time to help promote the charity by attending speaking events, drawing up communications and she oversees the governance of the UK charity by convening formal meetings with fellow UK Trustees and with Love Hope Strength USA Board members. Jules also voluntarily runs an informal breast cancer support network, liaises with delivery partners across the globe, and organises and attends a range of charity events and activities.

On April 29th 2024 Jules' husband and fellow co-founder of the Love Hope Strength Foundation, Mike Peters, shared the news that his Chronic Lymphocytic Leukaemia (CLL), which he'd lived with for two decades, had transformed into a High Grade Lymphoma. Mike was subsequently diagnosed with Richter's transformation, also known as Richter's syndrome, which is a rare but serious complication of CLL. Following an intensive year of treatment, Mike died exactly a year later on 29th April 2025.

Despite Mike's ailing health and the many challenges Jules faced as Mike's primary carer, the Love Hope Strength Foundation remained a central passion for the co-founders, and both continued to play instrumental roles in ensuring the charity continued to meet its objectives throughout 2024.

In recognition of the leading role he played in establishing Love Hope Strength, and his efforts in campaigning for and raising money for improvements in health care provision and support for people affected by cancer, Mike held the voluntary role of Honorary President of Love Hope Strength right up until death. Mike played an integral part in the charity's operations, giving time voluntarily to carry out design work, build relationships with key stakeholders and make guest appearances, performing at events organised by or for the charity and the charity's strategic partners. During 2024 he was involved in organising activity for 2025 and beyond. He spearheaded healthcare campaigns right up until the final few days of his life, when he was no longer well enough to do so.

Whilst there was an understandable intense spotlight on Mike himself in 2024, Love Hope Strength has always been about community and not individuals. There are hundreds of people who actively contribute to the success of Love Hope Strength by volunteering, supporting, advising and collaborating. Many volunteers and supporters took on greater roles as ambassadors and fundraisers for the charity as Mike became critically ill in 2024, and have done so since he died. To everyone who has given time, money or just taken the time to recognise how valuable Mike's positivity, resilience and sense of community was, thank you.

2024 was a busy year for the Love Hope Strength movement. Love Hope Strength Foundation in the UK surpassed its income target of £60,000 for the year, thanks to phenomenal people taking part in Love Hope Strength challenges, organising their own activities in aid of the Foundation, or donating to recognise a loved one.

The success of the Love Hope Strength Foundation is not measured on income and expenditure, it's measured on the impact that the partnerships, collaborations, networks created and programmes of action produce. Whether its through promoting the benefits of walking and talking and the five ways to wellbeing, connecting people affected by cancer to provide a helping hand during challenging times, or supporting new innovative medical research or clinical alliances, the different strands of Love Hope Strength's activity all aim to be impactful in different ways. The question we always ask when building new partnerships and developing new activity is: 'will this have a positive long-term impact, and how far-reaching will that impact be?'.

Unlike the previous year, in which funding of over £55,000 was directed to new equipment, better facilities and research programmes delivered by clinical partners, in 2024 the Love Hope Strength Trustee Board decided to focus on funding the development of a campaign to increase stem cell donor registration, supporting wellbeing activity and identifying significant projects to support between 2025 and 2027.

Hove Hope Strength Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 December 2024

Thanks to volunteers and a longstanding partnership with DKMS, Love Hope Strength has registered almost 250,000 people onto stem cell registries in the USA and the UK to help people with blood cancer or a blood cancer who need a second chance of life. Incredibly, over 4,500 of those who have registered with Love Hope Strength have been identified as potentially lifesaving matches, and this number continues to grow every month. In 2024 Love Hope Strength volunteers carried out donor drives at festivals, gigs and other events in the U.K. including the Isle of Wight Festival, and online registration continued to be promoted.

Care and collaboration were the main themes of 2024. Notable organised events and activities include:

- 20th January: Love Hope Strength UK Auction, Wales. Money and spirits were raised thanks to the generosity of music lovers who had come together in Cardiff for the 'Gathering', organised by Mike Peters.
- 21th January: Love Hope Strength Cardiff Bay Walk, Wales. Talks and music at the Senedd followed by a bracing hike and more music. The aim of the walk was to bring people together to share their stories and consider what they could do to help others.
- 26th - 28th January: Treat Retreat for people affected by breast cancer, Wales. This was the first of a 48 hour break for people affected by cancer to come together to rest, relax, regroup, recuperate, reset, and retreat. The aim was to give 22 people support to help give them hope, build their strength and help them feel loved. The 2024 Treat:Retreat was specifically for ladies affected by breast cancer.
- 7th - 13th June: El Camino Rocks, Spain. A hike of almost 100km along the historic Camino de Santiago, across the picturesque hills and meadows and into the stunning forest and villages of Northern Spain. With its breathtaking scenery and symbolic final walk into Santiago de Compostela to the Cathedral square, the challenge proved to be memorable for all 31 participants. Importantly, the challenge raised over \$100,000 for Love Hope Strength US and UK.
- 14th – 16th June: Red Rocks and the Solidary Rock and Stroll, Wales. A beach hike, music and entertainment and wellbeing sessions bringing people affected by cancer together to connect, reflect, remember and celebrate.
- 16th - 19th September: World Cancer Congress. Mike Peters made a speech at the first plenary session of the Congress, calling for love, hope, strength and collaboration to create a global shift towards patient-centred care.
- 12th November: The launch of the One in a Million Campaign to encourage more people to register as potential blood stem cell donors.

Sincere thanks must go to the Beauchamp Family Foundation for the very generous \$50,000 matched funding, given through Love Hope Strength USA. The Foundation provides this significant gift annually to boost giving to Love Hope Strength.

Thank you to all the cancer professionals and wellbeing specialists who continue to guide Love Hope Strength's strategic decision making. Love Hope Strength can only help to effect real change thanks to your invaluable knowledge, expertise, advice and leadership.

Love Hope Strength achieves what it does thanks to the passion, generosity, goodwill and kindness of those who choose to get involved in volunteering and participating in events and activities and those who organise their own activities. Thank you again to everyone who has contributed in different ways this year.

Hove Hope Strength Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 December 2024

Thank you to everyone who has shaped, funded and directed the Love Hope Strength Foundation over the past 17 years since it was first established.

Financial Review

The Trustees are satisfied that the Charity holds sufficient reserves to meet its objectives.

Two new Trustees, Lucy Rimmer and Dyfrig Elis, were recruited to join the Love Hope Strength UK Board in 2024, bringing new expertise, skills and knowledge. These two new trustees will bring passion and commitment, complementing the professionalism and dedication of the existing trustees and all involved in the Foundation.

The Trustees have made the following declarations of interest in 2024:

Delyth Williams holds a paid senior management position at the Betsi Cadwaladr University Health Board, an organisation which has been, and will continue to be, a recipient of charitable funding from the Love Hope Strength Foundation. Delyth Williams does not personally benefit from any Love Hope Strength Foundation grant funding provided to the Betsi Cadwaladr University Health Board and in her management capacity at the Health Board she is not involved in the decision-making which determines how the funds received will benefit Health Board patients and staff.

Julie (Jules) Peters holds the position of Director at Ramfish Ltd. Jules is the owner of the Bethel Chapel Waterfall Apartments, 'The Red' public house and is the manager of the band 'The Alarm'. Jules is a Councillor on Dyserth Community Council and a Governor on the Ysgol Glan Clwyd school council.

Mike Peters, Love Hope Strength Honorary President throughout 2024, was the frontman of the band 'The Alarm'.

Plans for Future Periods

In 2024 the Love Hope Strength Foundation UK trustees and USA Board members pledged to build on partnerships with and provide funding for the following partners in 2025 - 2027:

- The Tumaini La Maisha, the Children's Cancer Unit in the Muhimbili hospital in Dar Es Salaam, Tanzania
- The Union for International Cancer Control. It was also agreed that Love Hope Strength would extend its support for more programmes in low and middle income countries.
- NHS Charities in the UK and partners working in cancer control in the USA
- DKMS, the international charity dedicated to the fight against blood cancer and blood disorders

It was agreed that a Treat: Retreat would be held annually, or as regularly as possible.

The Trustees have redoubled their efforts to save lives in the weeks after Mike died in April 2025, and intend for the Love Hope Strength "Rocks" hike series to continue and for people to continue to help change and save lives in the name of Love Hope Strength. Mike may be gone, but with his musical legacy and all he achieved with Love Hope Strength during his lifetime, he won't be forgotten.

Independent examiner

Brian Hughes FCA has been appointed as independent examiner for the ensuing year.

The trustees' annual report was approved on 28th October 2025. Signed on behalf of the trustees

J M Peters, Trustee

Love Hope Strength Foundation

Independent Examiner's Report to the Trustees of Love Hope Strength Foundation

Year Ended 31 December 2024

I report to the trustees on my examination of the financial statements of Love Hope Strength Foundation ('the charity') for the year ended 31 December 2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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

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

1. the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Brian Hughes FCA
A Hughes Jones Dyson & Co
Chartered Accountants & Registered Auditors
Capel Moreia, South Penrallt
Caernarfon, Gwynedd LL55 1NS

29th October 2025

Love Hope Strength Foundation

Statement of Financial Activities

31 December 2024

		2024		2023
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
Income and endowments				
Donations and legacies		1,138	1,138	4,776
Fundraising activities		60,953	60,953	91,443
Total income		<u>62,091</u>	<u>62,091</u>	<u>96,219</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	4	45,617	45,617	40,340
Expenditure on charitable activities	5,6	34,194	34,194	105,892
Total expenditure		<u>79,811</u>	<u>79,811</u>	<u>146,232</u>
Net income/(expenditure) and net movement in funds		<u>(17,720)</u>	<u>(17,720)</u>	<u>(50,013)</u>
Reconciliation of funds				
Total funds brought forward		145,087	145,087	195,100
Total funds carried forward		<u>127,367</u>	<u>127,367</u>	<u>145,087</u>

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 14 form part of these financial statements.

Love Hope Strength Foundation

Statement of Financial Position

31 December 2024

		2024	2023
		£	£
Fixed assets			
Tangible fixed assets	11	2,412	3,094
Current assets			
Stock	12	1,447	971
Debtors	13	33,055	23,489
Cash at bank and in hand		91,533	128,912
		<u>126,035</u>	<u>153,372</u>
Liabilities: amounts failing due within one year	14	<u>1,080</u>	<u>11,379</u>
Net current assets		<u>124,955</u>	<u>141,993</u>
Total assets less current liabilities		<u>127,367</u>	<u>145,087</u>
Funds of the charity			
Unrestricted funds		<u>127,367</u>	<u>145,087</u>
Total charity funds	15	<u>127,367</u>	<u>145,087</u>

These financial statements were approved by the board of trustees and authorised for issue on 28th October 2025, and are signed on behalf of the board by:

J M Peters

Trustee

The notes on pages 9 to 14 form part of these financial statements.

Love Hope Strength Foundation

Statement of Cash Flows

Year Ended 31 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure)	(17,720)	(50,013)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	682	879
(Increase)/Decrease in Stock	(476)	216
Increase in debtors	(9,566)	(12,213)
(Decrease)/Increase in creditors	(10,299)	8,629
Net cash from/(used in) operating activities	<u>(37,379)</u>	<u>(52,502)</u>
Cash flows from investing activities		
Purchase of tangible assets	-	-
Net cash used in investing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	(37,379)	(50,502)
Cash and cash equivalents at beginning of year	<u>128,912</u>	<u>181,414</u>
Cash and cash equivalents at end of year	<u>91,533</u>	<u>128,912</u>

The notes on pages 9 to 14 form part of these financial statements.

Love Hope Strength Foundation

Notes to the Financial Statements

Year Ended 31 December 2024

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is PO Box 709, Prestatyn, Denbighshire, LL19 9YR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses.

Intangible assets acquired as part of a business combination are recorded at the fair value at the acquisition date.

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

3. Accounting policies *(continued)*

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	20% on cost
Computers	25% on cost

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Costs of raising funds

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Cost of fundraising activities	37,312	37,312	34,916	34,916
Printing and publicity	7,743	7,743	5,064	5,064
Sundry expenses	562	562	360	360
	<u>45,617</u>	<u>45,617</u>	<u>40,340</u>	<u>40,340</u>

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Donations	-	-	55,000	55,000
Events Costs	3,930	3,930	28,965	28,965
Subscription	1,364	1,364	-	-
Sundry Expenses	662	662	216	216
Support Costs	28,238	28,238	21,711	21,711
	<u>34,194</u>	<u>34,194</u>	<u>105,892</u>	<u>105,892</u>

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

6. Support Costs

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Insurance	560	560	560	560
Conference and Trustee costs	2,666	2,666	4,002	4,002
Accountancy	1,080	1,080	1,270	1,270
Consultancy fees	23,250	23,250	15,000	15,000
Depreciation	682	682	879	879
	<u>28,238</u>	<u>28,238</u>	<u>21,711</u>	<u>21,711</u>

7. Net income/(expenditure)

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

	2024 £	2023 £
Depreciation of tangible fixed assets	682	879

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2024 £	2023 £
Nil	Nil

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

9. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

10. Intangible assets

	Website £
Cost	
At 1 January 2024 and 31 December 2024	<u>3,105</u>
Amortisation	
At 1 January 2024 and 31 December 2024	<u>3,105</u>
Carrying amount	
At 31 December 2024	<u>—</u>
At 31 December 2023	<u>—</u>

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

11. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 January 2024	8,963	8,963
Additions	-	-
At 31 December 2024	8,963	8,963
Depreciation		
At 1 January 2024	5,869	5,869
Charge for the year	682	682
At 31 December 2024	6,551	6,551
Carrying amount		
At 31 December 2024	2,412	2,412
At 31 December 2023	3,094	3,094

12. Stocks

	2024 £	2023 £
Consumables for resale	1,447	971

13. Debtors

	2024 £	2023 £
Other Debtors	33,055	23,489
	33,055	23,489

14. Creditors amounts due within one year

	2024 £	2023 £
Accruals	1,080	11,379

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
General funds	145,087	62,091	79,811	127,367