

THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

Annual Report and Financial Statements for the year ended 31 March 2025



Greater Merseyside Community
Accountancy Service

THE A.C.Y.P CENTRE LIMITED

Annual Report and Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees' Annual Report	2 to 4
Independent Examiner's Report	5
Statement of financial activities	6
Balance sheet	7
Statement of Cash Flows	8
Notes to the accounts	9 to 16

Prepared by the Greater Merseyside Community Accountancy Service

THE A.C.Y.P CENTRE LIMITED

Trustees' report continued

Review of progress and achievements

This year took us through the fourth year of an adopted 5 Year Business Plan for 2021-26. Following recovery years after the Covid epidemic we have made up for lost time and remain on target to achieve our planned objectives during the period of the Business Plan.

Our existing user group activities which were increased last year, were further enhanced by new activities for a wider range of ages. The concern for the wellbeing of our community saw the introduction of a group for men at the centre with a considered amount of success.

Further activities involved closer networking with suitable agencies such as St Helens Wellbeing Service, Torus Foundation and the Refugee Resettlement Service, which particularly allowed for our centre to continue with ethnic social group meetings. The continuity of a SEND youth club and liaison with CAMHS allowed for progress in achieving specific targets within our Business Plan.

New partnerships were formed with Vision4U CIC, Come Together Hub, Wonder Arts and others, all contributing to a wider outreach of our facilities.

Increased usage of the centre's facilities meant an increase in income through room hire. This enabled the charity to move ever closer to establishing strong reserves, and an approach to our target of becoming self-sufficient for running costs of the centre. The increased income allowed for continuity of our programme of improvements within and around the building including an upgrade in core infrastructure with new Laptop suite and external growing areas, thus providing a more welcoming environment for all our user groups and staff alike.

Obviously gaps remain in provision for certain age and gender groups alongside our aim to attract more activities for persons with disabilities of both a physical and mental nature. This highlights our intention to reach all areas of our local population.

With so much still to achieve, we are extremely fortunate to have and be appreciative of our loyal, hard-working and versatile staff and volunteers. They have enabled us to be positive about the future and strive to achieve our goals.

As we approach the culmination of our present Business Plan, we have already begun the process of considering the challenges of the forthcoming 5 years, and progression will no doubt be in evidence during this next and final year of our present Plan.

THE A.C.Y.P CENTRE LIMITED

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold a minimum of six months running costs while moving towards holding a reserve of 12 months costs. The trustees consider that a reserve of this size would allow for any eventuality occurring, which could cause funding sources to become exhausted. A six month period would allow for alternative funding to be sought to maintain sustainability of the company.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and 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.

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 30th September 2025 and signed on behalf of the directors by:

David James Bishop

David James Bishop
Director / Trustee

Reference and Administrative Details

THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2025.

Name	Position	Dates
David James Bishop		
Michael Thomas Bishop		
Peter Bold		
Patricia Long		
Nicola Anders		
Tracy Dickinson		
Ashley Schreiber		Appointed 10 July 2024

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

54 Kentmere Avenue
St Helens
Merseyside
WA11 7PG

Bankers

Natwest
5 Ormskirk Street
St Helens
WA10 1DR

Governing document

Memorandum and Articles of Association Incorporated 3 July 2007 as amended by certificate of incorporation upon change of name dated 3rd June 2008. Registered as a Charity on 7th January 2008 number 1122187

Objects of the organisation

To promote the benefit of the local community in the Moss Bank and surrounding areas of St Helens borough, without distinction or prejudice, and promote the health and development of children and young people through activities which offers safe, supervised, constructive social opportunities.

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 30th September 2025 and signed on their behalf by:

Independent Examiner's report to the trustees of The A.C.Y.P Centre Limited

I report on the accounts of the charity for the year ended 31st March 2025 set out on pages 6 to 12

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 you as 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 matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

30th September 2025

THE A.C.Y.P CENTRE LIMITED

Statement of Financial Activities

(Including Income & Expenditure Account)

for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Income from donations	(4)	20,630	-	20,630	4,991
Income from charitable activities	(5)	-	118,534	118,534	121,803
Other incoming resources	(6)	35,055	-	35,055	28,430
Bank interest		700	-	700	495
Total incoming resources		56,385	118,534	174,919	155,719
Resources expended					
Charitable activities	(7)	63,158	105,910	169,068	128,838
Net incoming / (outgoing) resources		(6,773)	12,624	5,851	26,881
Transfers between funds		283	(283)	-	-
Net movement in funds		(6,490)	12,341	5,851	26,881
Reconciliation of funds					
Total funds as at 01 April 2024		29,668	37,651	67,319	40,438
Total funds as at 31 March 2025	(7a)	23,178	49,992	73,170	67,319

The above statement includes all gains and losses recognised during the year.

All activities are regarded as continuing.

The Notes on pages 9 to 16 form an integral part of these accounts.

THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(10)	2,103	-	2,103	4,205
Total fixed assets		<u>2,103</u>	<u>-</u>	<u>2,103</u>	<u>4,205</u>
Current Assets					
Debtors and prepayments	(11)	-	-	-	-
Cash at bank and in hand	(12)	21,775	49,992	71,767	64,140
Total current assets		<u>21,775</u>	<u>49,992</u>	<u>71,767</u>	<u>64,140</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	700	-	700	1,025
Total current liabilities		<u>700</u>	<u>-</u>	<u>700</u>	<u>1,025</u>
Net Assets		<u>23,178</u>	<u>49,992</u>	<u>73,170</u>	<u>67,319</u>
Funds of the charity					
Restricted Funds		-	49,992	49,992	37,651
Unrestricted funds		23,178	-	23,178	29,668
Total Funds	(15)	<u>23,178</u>	<u>49,992</u>	<u>73,170</u>	<u>67,319</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2025

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

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

The notes on pages 9 to 16 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 30th September 2025 and signed on their behalf by:

Peter Bold

Peter Bold
Director / Trustee

THE A.C.Y.P CENTRE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2025

		2025	2024
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		5,851	26,881
Investment income		(700)	(495)
Depreciation		2,102	2,102
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		(326)	248
		<u>6,927</u>	<u>28,736</u>
Cash flows from investing activities			
Investment income	(6)	<u>700</u>	<u>495</u>
Net increase/(decrease in cash:		7,627	29,231
Total cash as at 01 April 2024		<u>64,140</u>	<u>34,909</u>
Total cash as at 31 March 2025		<u>71,767</u>	<u>64,140</u>

The notes on pages 9 to 16 form an integral part of these accounts.

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2025

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

(d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102

- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2025

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 10% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 33% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

During the accounting period no trustees received any expenses or remuneration (2023: none)

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

THE A.C.Y.P CENTRE LIMITED

Notes to accounts

for the year ended 31 March 2025

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	20,630	-	20,630	4,991
	<u>20,630</u>	<u>-</u>	<u>20,630</u>	<u>4,991</u>

5 Income from charitable activities

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
BBC Children in Need	-	10,000	10,000	10,000
BiG Lottery Reaching Communities	-	90,117	90,117	29,828
St Helens MBC: Ward grant scheme	-	1,465	1,465	-
Cheshire & Merseyside Cancer Alliance	-	1,984	1,984	-
Warburtons	-	400	400	-
TNL Community Fund	-	-	-	44,584
Merseyside Police & Crime Commissioner	-	-	-	2,100
NGF Europe Ltd	-	-	-	200
ASDA Bringing Communities Together	-	-	-	400
The Foyle Foundation	-	-	-	10,000
Tesco Community Grants	-	-	-	500
The Skelton Charity	-	-	-	812
The Rainford Trust	-	-	-	5,000
Torus Foundation	-	-	-	500
The Liverpool One Foundation	-	14,568	14,568	14,569
VOLA Consortium	-	-	-	3,310
	<u>-</u>	<u>118,534</u>	<u>118,534</u>	<u>121,803</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room Hires	30,134	-	30,134	27,471
Fundraising	4,921	-	4,921	959
	<u>35,055</u>	<u>-</u>	<u>35,055</u>	<u>28,430</u>

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2025

7 Expenditure of charitable activities

		2025 Unrestricted funds	2025 Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
<u>Direct Costs</u>					
Salaries and NICs	(3)	20,914	96,951	117,865	89,042
Payroll costs		771	-	771	681
Events and activities		3,147	2,382	5,529	3,150
Building & Premises Costs		13,137	979	14,116	10,301
Rent		459	-	459	459
Travel and transport		44	-	44	12
Insurance		339	-	339	417
Equipment		2,356	4,075	6,431	2,935
Volunteer costs		2,341	960	3,301	3,592
Depreciation		2,102	-	2,102	2,102
Bank Charges		231	-	231	230
Utilities		10,887	244	11,131	9,654
Cleaning		1,127	35	1,162	740
Telephone, IT and postage		1,493	-	1,493	1,448
Stationery and printing		360	159	519	722
Refreshments		2,756	125	2,881	2,665
Subscriptions and memberships		470	-	470	472
Publicity & marketing		-	-	-	66
Governance Costs	(8)	225	-	225	150
Total resources expended		63,159	105,910	169,069	128,838

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2025

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BiG Lottery RC	3,204	90,117	77,185	-	16,136
TNL Community Fund	27,560	-	-	-	27,560
BBC CIN	613	10,000	10,330	(283)	-
The Skelton Charity	354	-	354	-	-
The Rainford Trust	27	-	27	-	-
The Torus Foundation	341	-	337	-	4
The Liverpool One Foundation	892	14,568	12,725	-	2,735
St Helens MBC: Ward grant	-	1,465	1,465	-	-
VOLA Consortium	3,310	-	3,310	-	-
Cheshire & M'side Cancer All	-	1,984	177	-	1,807
Warburtons	-	400	-	-	400
NL Awards For All	1,350	-	-	-	1,350
	<u>37,651</u>	<u>118,534</u>	<u>105,910</u>	<u>(283)</u>	<u>49,992</u>

Purpose of restricted funds

BiG Lottery Reaching Communities provided a 5 year grant of £377,266 in December 2023. This funding is for our Building a Brighter Future in Moss Bank project. At 31 March 2025 the balance of that fund was £nil.

BBC Children in Need have provided 3 year funding for our Playscheme and after school club.

VOLA Consortium have provided funding towards our Digital Connectivity for Local Community Facility.

The Liverpool One Foundation have provided funding to employ 4 Youth Workers & 1 Youth Co-Ordinator.

8 Governance Costs	2025 £	2024 £
Independent Examiners' fee	225	-
Annual Return Fee	-	-
Administration	-	150
	<u>225</u>	<u>150</u>

9 Staff costs and numbers	2025 £	2024 £
Gross salaries	111,784	86,138
Social security costs	5,282	-
Pension	799	59
	<u>117,865</u>	<u>86,196</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.3 FTE (2024:3)

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2025

10 Tangible assets	Fixtures & Fittings	Building Improvements	Computers & Equipment	2021 Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	20,750	21,021	4,050	45,821
Additions	-	-	-	-
At 31 March 2025	<u>20,750</u>	<u>21,021</u>	<u>4,050</u>	<u>45,821</u>
<u>Depreciation</u>				
At 1 April 2024	20,750	16,816	4,050	41,616
Charge for year	-	2,102	-	2,102
At 31 March 2025	<u>20,750</u>	<u>18,918</u>	<u>4,050</u>	<u>43,718</u>
<u>Net book value</u>				
At 31 March 2025	<u>-</u>	<u>2,103</u>	<u>-</u>	<u>2,103</u>
At 31 March 2024	<u>-</u>	<u>4,205</u>	<u>-</u>	<u>4,205</u>
11 Debtors and prepayments			2025 £	2024 £
Debtors			-	-
Prepayments			-	-
			<u>-</u>	<u>-</u>
12 Cash at bank and in hand			2025 £	2024 £
Current Account			10,183	23,291
Business Account			61,435	40,735
Cash in hand			149	115
			<u>71,767</u>	<u>64,140</u>
13 Creditors and accruals			2025 £	2024 £
Creditors			-	-
Accruals			700	1,025
			<u>700</u>	<u>1,025</u>

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2025

14 Analysis of Charitable Activities

	Notes	Centre Costs	BiG Lottery RC	BBC CIN	Skelton Charity	Rainford Trust	Torus Fdn	L'pool 1 fdtn	VOLA	Cheshire & M'side Cancer Alliance	St Helens MBC Ward Scheme	Total 2025
		£	£	£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	20,913	75,461	9,871	-	-	-	11,619	-	-	-	117,864
Payroll costs		771	-	-	-	-	-	-	-	-	-	771
Events and activities		4,574	-	429	290	4	-	123	-	109	-	5,529
Building & Premises Costs		13,137	979	-	-	-	-	-	-	-	-	14,116
Rent		459	-	-	-	-	-	-	-	-	-	459
Travel and transport		44	-	-	-	-	-	-	-	-	-	44
Insurance		339	-	-	-	-	-	-	-	-	-	339
Equipment		2,654	428	-	21	-	-	5	3,312	-	11	6,431
Volunteer costs		2,043	-	-	-	-	298	960	-	-	-	3,301
Depreciation		2,102	-	-	-	-	-	-	-	-	-	2,102
Bank Charges		231	-	-	-	-	-	-	-	-	-	231
Utilities		10,887	244	-	-	-	-	-	-	-	-	11,131
Cleaning		1,127	-	-	-	23	-	-	-	-	12	1,162
Telephone, IT and postage		1,493	-	-	-	-	-	-	-	-	-	1,493
Stationery and printing		360	73	16	37	-	-	17	-	-	16	519
Refreshments		2,756	-	14	5	-	38	-	-	68	-	2,881
Subscriptions and memberships		470	-	-	-	-	-	-	-	-	-	470
Publicity & Marketing		-	-	-	-	-	-	-	-	-	-	-
Governance Costs		225	-	-	-	-	-	-	-	-	-	225
		<u>64,585</u>	<u>77,185</u>	<u>10,330</u>	<u>353</u>	<u>27</u>	<u>336</u>	<u>12,724</u>	<u>3,312</u>	<u>177</u>	<u>39</u>	<u>169,068</u>

THE A.C.Y.P CENTRE LIMITED

Statement of Financial Activities

(Including Income & Expenditure Account)

for the year ended 31 March 2025

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2025	2024	2025	2024
	£	£	£	£
Income from:				
Income from donations	20,630	4,991	-	-
Income from charitable activities	-	-	118,534	121,803
Other incoming resources	35,055	28,430	-	-
Bank interest	700	495	-	-
Total incoming resources	56,385	33,916	118,534	121,803
Expenditure on:				
Charitable activities	63,159	37,562	105,910	88,430
Net incoming / (outgoing) resources	(6,774)	(3,646)	12,624	33,373
Transfers between funds	283	-	-	283
Net movement in funds	(6,491)	(3,646)	12,341	33,373
Reconciliation of funds				
Total funds as at 01 April 2024	29,668	33,314	37,651	4,278
Total funds as at 31 March 2025	23,177	29,668	49,992	37,651