

**Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 28 February 2025
for
The Pentecost Church- La Pepiniere Birmingham**

Berlins Limited
Chartered Certified Accountants
1st Floor, 31A Grove Lane
Birmingham
West Midlands
B21 9ES

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Report of the Trustees

The Trustees present their report with the financial statements of the charity for the year ended 28 February 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'FRS102 as introduced on the 1 January 2016.

Reference and administration details

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Revd Roger Ndosimau	Chairman		
Rose Kalunga Nyota	Vice Chairman		
Rachael Kifinamene Lemvoka	Secretary	Resigned on 31.01.2025	
Basali Etondo	Treasurer		
Francisco Bwela	Trustee		
Esperance Bonina	Trustee	Resigned on 31.01.2025	

Names and addresses of advisers

Type of adviser	Name	Address
Berlins Limited - Accountants	Dharmendrasinh Chavda	1 st Floor, 31A Grove Lane, Birmingham, B21 9ES
	Robby Chana	1 st Floor, 31A Grove Lane, Birmingham, B21 9ES

Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association-Member of the Board of Trustees
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The trustees are elected by the members.

Objectives and activities

The principal activity of the church during the year, which has remained unchanged from previous years, was that of the advancement of Christianity, and integration of educational activities for children, youth and adults in accordance with its constitution.

During the year all the major functions and festivals were celebrated in accordance with Government guidance. Easter parties, weekly Sunday prayers in the church, weekly educational classes for the children, youth and adults were held with careful precautions to take account of the effects of the pandemic.

We sincerely thank the Managing Committee, Devotees and the tutors for their co-operation and support who work effortlessly on which the achievement of the aims and objectives of the charity depends.

Achievements and performance

This year was another exciting and yet challenging year for the church. We are proud of the work we accomplished last year and are thrilled to share our achievements with funders and other stakeholders. Throughout this year we have been consistently working within the community, to continue to give back and support families and individuals to the best of our ability. More importantly, with the huge increase in cost of living, daily essentials such as electricity, gas and food prices (just to name a few) have massively increased over the month. This is a challenge we have to deal with as an organisation ourselves. We had to make difficult decisions throughout the year to direct our attention and resources to key and priority causes.

As a custom our food bank project continuously runs throughout the year. It is an important aspect of our organisation. To provide food to families and all those in the community who are experiencing financial hardship.

In 2024-2025 we partnered with DHL to deliver a food distribution program which this project was extremely successful as we were able to bring aid to many homeless people. During the Christmas and new year period we fed a lot of the homeless people within the city centre. We would like to thank once again, Local giving, DHL and other associates, from bottom of our hearts, with their pivotal role and support, these project have been great success. During the Christmas and new year period we fed a lot of the homeless people within the city centre.

Young people are an essential part of what we do. We have a huge passion for the young people. In 2024-2025 we put together several key programmes for young people. We put together several workshop programmes targeting youth crime and gang culture. We delivered workshops around it, we had professionals come in and deliver talks around the subjects.

The young people also had an opportunity to explore career options that they would like to eventually go into. Furthermore, we have given the a few young people the opportunity to gain skills with after school program every week , also to be media trained this covers a range of areas such as videography, photography, sound engineering and they have been trained on how to use updated software's.

Something that we included in 2024-2025 is biblical studies for young children. Who come in twice a month and are taught by our dedicated team of volunteers.

2024-2025 was an overall successful year for The Pentecost Church La Pepiniere. We were able to bring aid and support to households across our community. Many young were equipped and empowered to be as successful as possible. We hope do achieve a lot more in the year 2026.

We had a change in the management committee, the secretary and one of the trustee left the church, as they have moved to different towns and was difficult for them to honour their services to the church. We will be holding a general meeting in 2025-2026, date to be decided to elect a new secretary and trustee. The vice chairman came forward to act as a secretary until the general meeting. The existing trustees will fulfil the duties as well until the general meeting is held.

Financial review

Review & Progress

The incoming resources during the year amounted to £78,076 (2024: £97,622) and expenditure including depreciation amounted to £75,743 (2024: £63,951) leaving a surplus of £3,106. The Statement of financial activities are shown on page 7 with relevant notes there on pages 9 to 22.

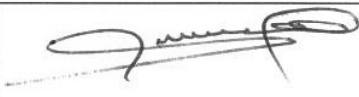

Reserves Policy

The Trustees review the reserves policy which include a consideration of the nature of the income and expenditure stream, the requirements to match the variable income with fixed commitments and a consideration of the nature of the reserves. As a result of this review it will be noted that at the end of the financial year on 28 February 2025, the charity's combined unrestricted and restricted funds amounted to £118,210 (2024: £115,104) with increase in reserves during the year by £3,106. The balance was concluded to be an adequate figure to allow the charity to be managed efficiently and to ensure that sufficient resources were available to provide uninterrupted services in the future.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Roger Ndosimau	Rose Kalunga Nyota
Position (eg Secretary, Chair, etc)	Chairman	Vice Chairman
Date	16-05-2025	

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees 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 2011 (the Charities Act) and that an independent examination is needed and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA)

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

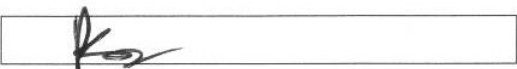
Basis of independent examiner's statement

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 matter has come to my attention other than that disclosed below.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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

Signed:		Date:	19/01/2025
Name:	Dharmendrasinh Chavda		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	1 st Floor, 31A Grove Lane		
	Birmingham		
	B21 9ES		

Statement of Financial Activities

for the Year Ended 28 February 2025

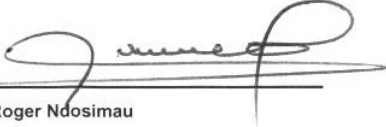
	2025			2024	
Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	75,288	2,788	-	78,076	97,622
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	773	-	-	773	544
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	76,061	2,788	-	78,849	98,166
Resources expended (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	75,743	-	-	75,743	63,951
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	75,743	-	-	75,743	63,951
investment gains/(losses)	318	2,788	-	3,106	34,215
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	318	2,788	-	3,106	34,215
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	318	2,788	-	3,106	34,215
Reconciliation of funds:					
Total funds brought forward	86,093	29,011	-	115,104	80,889
Total funds carried forward	86,411	31,799	-	118,210	115,104


Balance Sheet

As at 28 February 2025

	2025			2024	
	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 6)	16,524	-	-	16,524	22,031
Investments	-	-	-	-	-
Total fixed assets	16,524	-	-	16,524	22,031
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 10)	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 8)	102,334	1,082	-	103,416	94,916
Total current assets	102,334	1,082	-	103,416	94,916
Creditors: amounts falling due within one year	1,730	-	-	1,730	1,843
Net current assets/(liabilities)	100,604	1,082	-	101,686	93,073
Total assets less current liabilities	117,128	1,082	-	118,210	115,104
Creditors: amounts falling due after one year (Note 7)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	117,128	1,082	-	118,210	115,104
Funds of the Charity					
Restricted income funds (Note 9)		31,799		31,799	29,011
Unrestricted funds	86,411	-	-	86,411	86,093
Total funds	86,411	31,799	-	118,210	115,104

The Financial statements were approved by the Board of Trustees on 15 May 2025 and were signed on its behalf by:


Revd Roger Ndosimau
Chairman


Rose Kaluga Nyota
Vice Chairman

Notes to the Financial Statements

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

--

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

	* -Tick as appropriate
✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

None

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td></td><td>✓</td><td></td></tr> </table>	Yes	No	N/a		✓	
Yes	No	N/a						
	✓							
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes	No	N/a			
Yes	No	N/a						

	from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		✓		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
				✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where 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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £50	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 6.2.	No <input type="checkbox"/>
		N/a <input type="checkbox"/>

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
				✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

--

Note 3 Analysis of income

		2025			2024	
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	57,308	2,788	-	60,096	81,634
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	17,980	-	-	17,980	15,988
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	75,288	2,788	-	78,076	97,622
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	773	-	-	773	544
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	773	-	-	773	544	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		76,061	2,788	-	78,849	98,166

Note 4 Analysis of expenditure

					2025	2024
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Total funds
					£	£
Expenditure on charitable activities	Travel & Subsistence expenses	2,430	-	-	2,430	753
	Rent	15,200	-	-	15,200	14,950
	Repairs & Maintenance	11,496	-	-	11,496	5,475
	Insurance		-	-	-	-
	Printing, postage & Stationery		-	-	-	293
	Training Seminars & Workshops	6,650			6,650	8,300
	Telephone		-	-	-	-
	Accountancy Fee (Note 5)	1,655		-	1,655	1,575
	Sundry Expenses	26,419	-	-	26,419	19,312
	Depreciation	5,508	-	-	5,508	7,344
	Bank Charges	82			82	393
	Light and heat	6,303	-	-	6,303	5,556
	Total expenditure on charitable activities	75,743	-	-	75,743	63,951

Note 5 Details of certain items of expenditure
5.1 Fees for examination of the accounts

	2025	2024
	£	£
Independent examiner's fees	800	750
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services)	855	825
	1,655	1,575

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	29,608	29,662	59,270
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	29,608	29,662	59,270

6.2 Depreciation and impairments

			25% RB	25% RB	
At beginning of the year	-	-	19,072	18,168	37,240
Disposals	-	-	-	-	-
Depreciation	-	-	2,634	2,874	5,508
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	21,706	21,041	42,747

6.3 Net book value

Net book value at the beginning of the year	-	-	10,537	11,494	22,031
Net book value at the end of the year	-	-	7,902	8,621	16,523

Please complete this note if the charity has any creditors or accruals.

7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025 £	2024 £	2025 £	2024 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,730	1,575	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,730	1,575	-	-

Note 8 Cash at bank and in hand

	2025 £	2024 £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	103,417	94,917
Other	-	-
Total	103,417	94,917

Note 10 Debtors and prepayments

10.1 Analysis of debtors	2025 £	2024 £
	-	-
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-