

REGISTERED COMPANY NUMBER: 06751264 (England and Wales)
REGISTERED CHARITY NUMBER: 1128070

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE FURNITURE HELPLINE**

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE FURNITURE HELPLINE
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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 31st 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 1st January 2019).

We continue to monitor a year-on-year increase in demand for our charitable services and we are very pleased to report that we are able to meet these needs promptly.

Our supply of much needed good quality furniture, which is given freely to the most financially vulnerable members of the community, comes largely from our bulky waste collection routes which we operate on behalf of Guildford and Waverley Borough Councils.

Our commitment to recycling and reusing good quality items from these collection routes means that we have been able to keep up with the increased demand.

We also supply new kitchen appliances and beds on behalf of East Hampshire District Council.

This year has been challenging in terms of staffing levels and vehicle breakdowns, but thanks to our motivated and driven staff and volunteers we have risen to it and were even able to expand our service to include parts of Surrey we hadn't previously serviced.

The commercial income generated by our waste collection work enables us to fund our charitable work in a coverage area of nearly 600 square miles, covering parts of Surrey, Hampshire and West Sussex. We maintain sensible reserves and as always, we are profoundly grateful for the ongoing support of Guildford and Waverley Borough Councils, East Hampshire District Council, Hampshire County Council, and all the generous members of our community who provide furniture donations.

We were very grateful to receive ongoing grant funding from The National Lottery Community Fund to support our Grow Fresh Project - where we teach people how to grow food in containers. This has been a very popular local project, run with users of the local food bank, socially isolated residents, and those experiencing food poverty but not currently using the food bank. In addition we received £20,000 from The National Lottery Community Fund to purchase a new lorry.

We were very grateful to receive £5,000 from The Albert Hunt Trust to support our operational expenses, and £10,000 from Hampshire County Council's Household Support Fund for the provision of essential kitchen appliances and furniture for financially vulnerable residents in Hampshire.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of financial hardship, either generally or individually by providing or paying for items, services or facilities.

The conservation and protection of the environment for the public benefit in particular, but not exclusively, through recycling or reusing furniture, appliances and other household items.

The relief of unemployment for the benefit of the public in such ways as may be thought fit, including training or assistance to find employment.

The furtherance of such other charitable purposes as the trustees may from time to time determine.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025**

OBJECTIVES AND ACTIVITIES

Significant activities

- Sale of discounted furniture, electrical appliances, and other household items to families and individuals in financial crisis or on low incomes.
- Supply of furniture and electrical appliances to families and individuals in financial crisis or on low incomes, free of charge to the recipients through referral schemes.
- Sale of donated items of furniture and household sundries through Furniture Helpline's shop.
- Collection of furniture donations for the purposes of recycling and reuse.
- Recruitment and training of volunteers.
- Providing community facilities and activities.
- Collection and recycling of bulky household waste on behalf of Guildford and Waverley Borough Councils.

Public benefit

The Trustees of The Furniture Helpline annually review the aims, objectives and activities of the charity. This review process looks at what has been achieved and the outcome of their work and activities over the past 12 months. The review considers the success of key activities and the benefits they have brought to people which the charity was formed to help.

The Trustees have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, and in planning future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE

Furniture donated and delivered

- Delivered 535 (2024 : 521) items of furniture to 458 (2024 : 441) customers in financial crisis
- Received 150 (2024 : 132) items of donated furniture from 121 (2024 : 114) donors

Total incoming resources were £229,348 (2024 : £192,161).

Grants and donations amounted to £70,304 compared with £53,495 in 2024.

Furniture sales including supply of essential white goods increased to £42,291 (2024 : £25,220). Bulky waste also increased to £114,583 (2024 : £112,646)

Crisis Furniture Fund

The Fund is used to provide free essential furniture and kitchen appliances to individuals or families who are being rehoused, often far from their home areas and at short notice, into accommodation with no furniture or kitchen appliances. Alternatively they may have suddenly found themselves in a situation where they are unable to afford essential items like beds.

The main causes for referrals to our Crisis Fund are domestic abuse and homelessness. Most of the families who received free furniture were referred to Furniture Helpline by agencies who work directly with residents in crisis situations.

Bulky Waste Collection Service

Furniture Helpline collects household bulky waste items from homes within Guildford and Waverley boroughs.

Furniture Helpline endeavours to recycle or reuse as much of this waste as possible. Although the majority of items people are disposing of are damaged, the charity still managed to recycle 12% by weight (2024 : 15%), with the remainder being recycled by our commercial partners.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025**

FINANCIAL REVIEW

Donors

The trustees would like to thank the donors who make important contributions to Furniture Helpline. Much of the charity's activities depend on their support.

Full financial information is available on pages 6 to 18.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Furniture Helpline is a charitable company limited by guarantee, incorporated on 17th November 2008 (reg. no. 6751264) and registered as a charity on 16th February 2009 (registration no. 1128070). The company's Memorandum of Association established the objects and powers of the charitable company, which is governed under its Articles of Association. The directors of the company are trustees for the purposes of charity law. The Board has overall responsibility for policy, for finance and the provision of facilities needed to enable Furniture Helpline to fulfil its objects.

Induction and training of new trustees

The method of appointment of Trustees is by application/recommendation and subsequent interview by members of the Board and, if applicable, appointment at a subsequent meeting. Members are appointed to use their skills and experience and thus no specific induction training is required. However, new members are directed to the guidance available on the Charity Commission website regarding their role as a Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06751264 (England and Wales)

Registered Charity number

1128070

Registered office

Passfield Business Centre
Lynchborough Road
Liphook
Hampshire
GU30 7SB

Trustees

Mr M F Cartwright (resigned 1.8.24)
Mrs E A Cartwright OBE
Mr G G Martin
Dr J Pidgeon
Ms J E Roberts
Mr P H M Robinson
Mr S A Nardecchia (appointed 1.8.24)

Company Secretary

Mr D George

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

S E Moore FCCA
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the board of trustees on 18 December 2025 and signed on its behalf by:

Dr J Pidgeon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FURNITURE HELPLINE**

Independent examiner's report to the trustees of The Furniture Helpline ('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.

S E Moore FCCA
The Association of Chartered Certified Accountants

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

18 December 2025

THE FURNITURE HELPLINE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,763	64,541	70,304	53,496
Other trading activities	2	157,056	-	157,056	137,981
Investment income	3	1,988	-	1,988	684
Total		<u>164,807</u>	<u>64,541</u>	<u>229,348</u>	<u>192,161</u>
EXPENDITURE ON					
Raising funds					
Other trading activities		<u>140,856</u>	<u>44,133</u>	<u>184,989</u>	<u>166,768</u>
		140,856	44,133	184,989	166,768
Charitable activities					
Governance		1,269	-	1,269	1,250
Support costs		7,107	-	7,107	7,614
Other		<u>5,689</u>	<u>312</u>	<u>6,001</u>	<u>1,737</u>
Total		<u>154,921</u>	<u>44,445</u>	<u>199,366</u>	<u>177,369</u>
NET INCOME		9,886	20,096	29,982	14,792
Transfers between funds	13	<u>20,000</u>	<u>(20,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		29,886	96	29,982	14,792
RECONCILIATION OF FUNDS					
Total funds brought forward		73,065	23,473	96,538	81,746
TOTAL FUNDS CARRIED FORWARD		<u>102,951</u>	<u>23,569</u>	<u>126,520</u>	<u>96,538</u>

The notes form part of these financial statements

BALANCE SHEET
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	16,312	934	17,246	1,497
CURRENT ASSETS					
Stocks	9	1,727	-	1,727	1,604
Debtors	10	8,571	70	8,641	3,013
Cash at bank and in hand		88,278	22,802	111,080	100,359
		<u>98,576</u>	<u>22,872</u>	<u>121,448</u>	<u>104,976</u>
CREDITORS					
Amounts falling due within one year	11	(11,937)	(237)	(12,174)	(9,935)
NET CURRENT ASSETS		<u>86,639</u>	<u>22,635</u>	<u>109,274</u>	<u>95,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		102,951	23,569	126,520	96,538
NET ASSETS FUNDS	13	<u>102,951</u>	<u>23,569</u>	<u>126,520</u>	<u>96,538</u>
Unrestricted funds				102,951	73,065
Restricted funds				<u>23,569</u>	<u>23,473</u>
TOTAL FUNDS				<u>126,520</u>	<u>96,538</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.

BALANCE SHEET - continued
31 March 2025

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 18 December 2025 and were signed on its behalf by:

Dr J Pidgeon - Trustee

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 charitable company, 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 2019)', Financial Reporting Standard 102 'The 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Furniture sales	42,291	25,220
Bulky waste collection	114,583	112,646
Other income	83	42
Grow your own sales	99	73
	<u>157,056</u>	<u>137,981</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,988</u>	<u>684</u>

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	6,001	833
Other operating leases	2,522	2,459
Deficit on disposal of fixed assets	<u>-</u>	<u>904</u>

5. 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.

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

6. STAFF COSTS

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

	2025	2024
Administration and support	<u>5</u>	<u>5</u>

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

7. ANALYSIS TO THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,056	43,440	53,496
Other trading activities	137,981	-	137,981
Investment income	<u>684</u>	<u>-</u>	<u>684</u>
Total	<u>148,721</u>	<u>43,440</u>	<u>192,161</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	<u>134,822</u>	<u>31,946</u>	<u>166,768</u>
	134,822	31,946	166,768
Charitable activities			
Governance	1,250	-	1,250
Support costs	7,614	-	7,614
Other	<u>1,155</u>	<u>582</u>	<u>1,737</u>
Total	<u>144,841</u>	<u>32,528</u>	<u>177,369</u>
NET INCOME	3,880	10,912	14,792
Transfers between funds	<u>703</u>	<u>(703)</u>	<u>-</u>
Net movement in funds	4,583	10,209	14,792
RECONCILIATION OF FUNDS			
Total funds brought forward	68,482	13,264	81,746
TOTAL FUNDS CARRIED FORWARD	<u><u>73,065</u></u>	<u><u>23,473</u></u>	<u><u>96,538</u></u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

8. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	2,954	-	1,251	4,205
Additions	-	21,750	-	21,750
At 31 March 2025	<u>2,954</u>	<u>21,750</u>	<u>1,251</u>	<u>25,955</u>
DEPRECIATION				
At 1 April 2024	1,708	-	1,000	2,708
Charge for year	312	5,438	251	6,001
At 31 March 2025	<u>2,020</u>	<u>5,438</u>	<u>1,251</u>	<u>8,709</u>
NET BOOK VALUE				
At 31 March 2025	<u>934</u>	<u>16,312</u>	<u>-</u>	<u>17,246</u>
At 31 March 2024	<u>1,246</u>	<u>-</u>	<u>251</u>	<u>1,497</u>

9. STOCKS

	2025 £	2024 £
Stocks	<u>1,727</u>	<u>1,604</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	6,373	1,360
Other debtors	428	-
VAT	634	321
Prepayments	<u>1,206</u>	<u>1,332</u>
	<u>8,641</u>	<u>3,013</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,987	2,085
Social security and other taxes	1,894	2,128
VAT	5,341	3,923
Other creditors	752	599
Accrued expenses	1,200	1,200
	<u>12,174</u>	<u>9,935</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	<u>2,340</u>	<u>1,720</u>

The lease commitment relates to the total rentals payable to the end of the lease term but not provided for in the balance sheet.

13. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	53,065	9,886	22,130	85,081
Electricals	<u>20,000</u>	<u>-</u>	<u>(2,130)</u>	<u>17,870</u>
	73,065	9,886	20,000	102,951
Restricted funds				
Crisis fund	9,925	(2,630)	-	7,295
EHDC Upcycling Grant	1,246	(312)	-	934
Grow Your Own	12,302	3,038	-	15,340
Lorry grant	<u>-</u>	<u>20,000</u>	<u>(20,000)</u>	<u>-</u>
	23,473	20,096	(20,000)	23,569
TOTAL FUNDS	<u>96,538</u>	<u>29,982</u>	<u>-</u>	<u>126,520</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,807	(154,921)	9,886
Restricted funds			
Crisis fund	10,000	(12,630)	(2,630)
EHDC Upcycling Grant	-	(312)	(312)
Grow Your Own	34,541	(31,503)	3,038
Lorry grant	20,000	-	20,000
	<u>64,541</u>	<u>(44,445)</u>	<u>20,096</u>
TOTAL FUNDS	<u>229,348</u>	<u>(199,366)</u>	<u>29,982</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	62,030	(9,668)	703	53,065
Electricals	<u>6,452</u>	<u>13,548</u>	<u>-</u>	<u>20,000</u>
	68,482	3,880	703	73,065
Restricted funds				
Crisis fund	1,446	8,479	-	9,925
EHDC Upcycling Grant	2,531	(582)	(703)	1,246
Grow Your Own	<u>9,287</u>	<u>3,015</u>	<u>-</u>	<u>12,302</u>
	<u>13,264</u>	<u>10,912</u>	<u>(703)</u>	<u>23,473</u>
TOTAL FUNDS	<u>81,746</u>	<u>14,792</u>	<u>-</u>	<u>96,538</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,721	(148,389)	(9,668)
Electricals	<u>10,000</u>	<u>3,548</u>	<u>13,548</u>
	148,721	(144,841)	3,880
Restricted funds			
Crisis fund	10,000	(1,521)	8,479
EHDC Upcycling Grant	-	(582)	(582)
Grow Your Own	<u>33,440</u>	<u>(30,425)</u>	<u>3,015</u>
	43,440	(32,528)	10,912
TOTAL FUNDS	<u>192,161</u>	<u>(177,369)</u>	<u>14,792</u>

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	62,030	218	22,833	85,081
Electricals	<u>6,452</u>	<u>13,548</u>	<u>(2,130)</u>	<u>17,870</u>
	68,482	13,766	20,703	102,951
Restricted funds				
Crisis fund	1,446	5,849	-	7,295
EHDC Upcycling Grant	2,531	(894)	(703)	934
Grow Your Own	9,287	6,053	-	15,340
Lorry grant	<u>-</u>	<u>20,000</u>	<u>(20,000)</u>	<u>-</u>
	13,264	31,008	(20,703)	23,569
TOTAL FUNDS	<u>81,746</u>	<u>44,774</u>	<u>-</u>	<u>126,520</u>

THE FURNITURE HELPLINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025**

13. 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 £
Unrestricted funds			
General fund	303,528	(303,310)	218
Electricals	10,000	3,548	13,548
	<u>313,528</u>	<u>(299,762)</u>	<u>13,766</u>
Restricted funds			
Crisis fund	20,000	(14,151)	5,849
EHDC Upcycling Grant	-	(894)	(894)
Grow Your Own	67,981	(61,928)	6,053
Lorry grant	20,000	-	20,000
	<u>107,981</u>	<u>(76,973)</u>	<u>31,008</u>
TOTAL FUNDS	<u><u>421,509</u></u>	<u><u>(376,735)</u></u>	<u><u>44,774</u></u>

14. RELATED PARTY DISCLOSURES

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.