
HAPPY KIDS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Charity number: 1131849

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

Mrs E Spitzer
Mrs C Adler
Mrs C Bleichfeld
Mrs T Direnfeld
Mr J P Lampin

Charity number

1131849

Principal office

26 Oldhill Street
London
N16 6LB

Independent examiner

Berish Hoffman FCA
Landau Morley LLP
325-327 Oldfield Lane North
Greenford
Middlesex
UB6 0FX

CHAIR'S STATEMENT

The puppet show was in its final scenes when I joined the social skills session last week. So engaged were the children in discussing possible conclusions, no one even noticed I was there. "What if Tim would change his tone and speak gently to Jim?" suggested Debby confidently, passionately even, as she fumbled to get her hand into the puppet to share her line. Evidently, the instructor was captivating children in scenarios of complex interactions so that they model and master the skills for positive relationships and effective communication.

My eyes wander over to Romy, 9, sitting so despondently; so uncharacteristically quiet. What I wouldn't give to see her smile again. Perhaps puppet therapy could help her process her complex grief following the sudden death of her beloved niece several months ago.

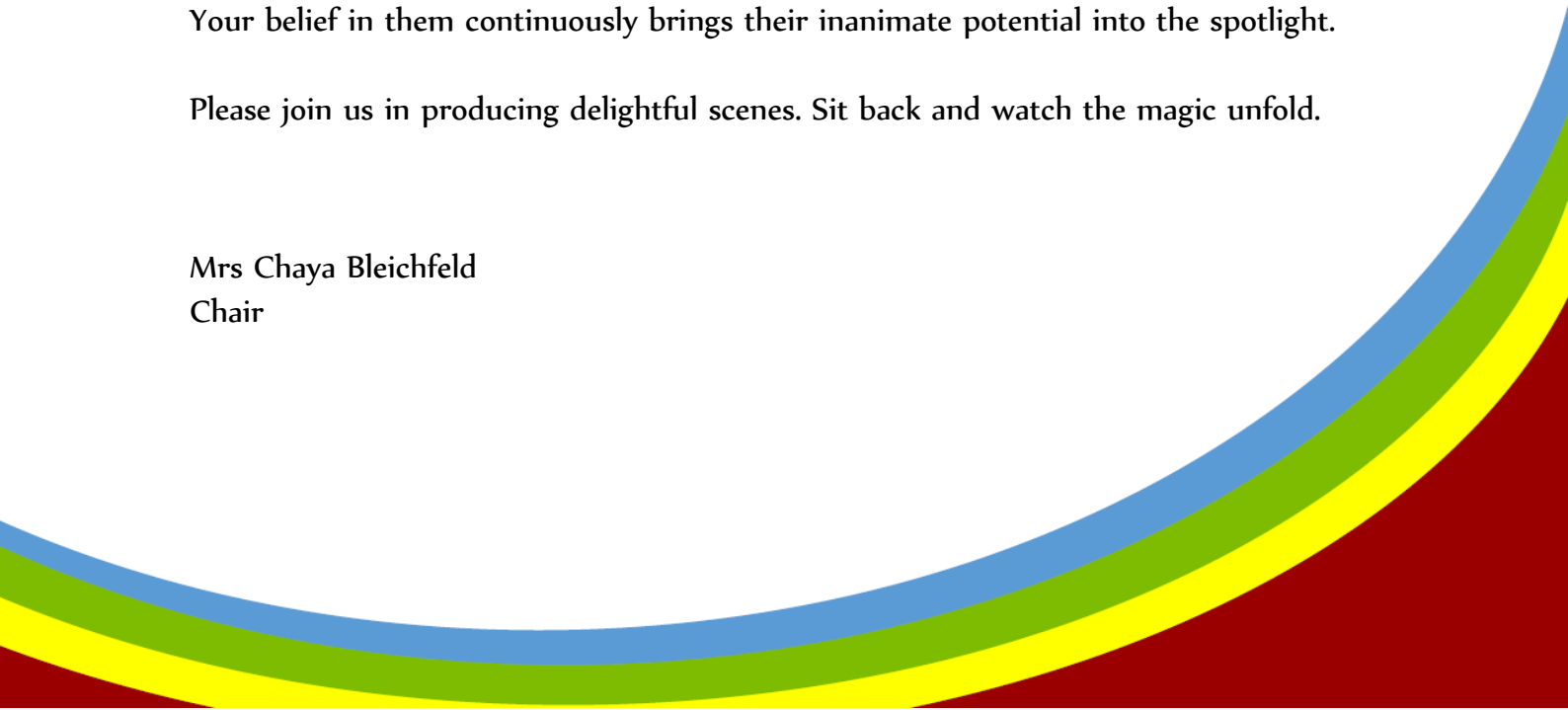
I take shared pride in presenting the Annual Report of the Trustees for the year to 31 March 2025 and invite you to notice how our incredible staff are transforming our characters, one child at a time. With their selfless acts of kindness, they are encouraging their charges to learn and grow through the script of life. Their lived experience has taught them that although no one auditions for a life of multiple challenges we can recreate the props and dress-up so children need not only fantasise of a better future.

Dear members, we're incredibly proud of the progress you are making. In spite of the dramatic disadvantage playing out in your lives you are performing with charisma and poise. True, fate will always play a role, but the way you re-act is in your hands.

Dear funders, you are the ones pulling the strings that make our beneficiaries dance. Your belief in them continuously brings their inanimate potential into the spotlight.

Please join us in producing delightful scenes. Sit back and watch the magic unfold.

Mrs Chaya Bleichfeld
Chair



TRUSTEES' REPORT

The trustees present their report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2019)

STRUCTURE, GOVERNANCE & MANAGEMENT

Reference and administrative details are shown in the schedule of legal and administrative information on page 3 of this report.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs E Spitzer

Mrs C Adler

Mrs C Bleichfeld

Mrs T Direnfeld

Mr J P Lampin

The charity is constituted and governed by a Trust Deed dated 27 September 2007. The charity is managed and controlled by the trustees, who meet regularly.

RECRUITMENT, INDUCTION AND TRAINING

New trustees are recruited on the basis of their competence, specialist skills, and

those who are able to promote the objectives of the Charity. The existing trustees will apply suitable induction and training procedures to any new trustee.

RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate the potential effects of any perceived risks.

SAFEGUARDING AND CHILD PROTECTION

Rigorous Child Protection and Safeguarding policies and procedures are at the heart of everything we do. This ensures that the welfare of the children in our care is never compromised.

CHARITABLE OBJECTIVES

THE OBJECTS OF THE TRUST ARE:

1. To advance in life and relieve needs of children who have need by reason of their youth, age, poverty or social and economic circumstances, especially but not exclusively those living in the boroughs of Hackney, Haringey and Barnet through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities, which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(c) To advance the education of such children by providing and assisting in the provision of facilities not required to be provided by the local education authority.

2. The promotion of any other exclusively charitable objects and purposes in the United Kingdom or in any other part of the world such as the trustees see fit, provided always that they be regarded as charitable by the law of England and Wales.

The trustees confirm that they have referred to the guidance outlined in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

OUR VISION

To alleviate the impacts of circumstantial, developmental or socio-economic disadvantage of children.

OUR MISSION

To empower every child with the chance to shine.

OUR STRATEGIC AIMS

- ♦ To provide user-led, out-of-school programmes, of social, leisure and developmental benefits to develop underprivileged children and young people so that they can reach their maximum potential and become productive members of mainstream society.

- ♦ To improve the conditions of life of children and young people by providing recreational opportunities which they would otherwise be denied. These help them develop new skills, improve their attitude and boost their independence, confidence and resilience.
- ♦ To promote and advance the education for children and young people especially for those for whom English is an additional Language (EAL's).
- ♦ To enable children with special needs to fully access our services and to enhance their educational and physical development through targeted one-to-one sessions and/or therapy sessions within specialist facilities such as a sensory room.
- ♦ To assist working parents, parents of large or dysfunctional families, those with sick/disabled children or who are new immigrants by caring for their children, during out of school hours, in a secure, caring and enabling environment.

ACHIEVEMENTS & PERFORMANCE

During the year, the charity continued to raise funds, and has applied all of the funds towards activities in furtherance of its objectives.

The Charity received restricted grants totalling £69,262, unrestricted grants totalling £33,642 and donations totalling £130,777 during the year. Consequently, the charity carried out projects with a total expenditure of £225,770.

OUR PROJECTS AND THEIR IMPACT

AEROBICS CLUB

The vibrant weekly sessions fostered commitment of 129 children to increase physical activity and healthy living.

“Ever since joining aerobics classes, I no longer struggle with weight gain.”

Maya, age 9

”



DANCE & SINGING CLUB

A lively, upbeat space where children found their rhythm & place, participating with thrill and confidence.

“Seeing their confidence and joy each week made this a truly rewarding experience.”

Dance instructor

”



TREASURE HUNT

52 beneficiaries worked bravely and tirelessly to nurture and build their inner-self, resilience and ambitions.

“I'm proud that we've enabled children to build inner-strength and develop self-worth.”

Trustee

”



ARTS 'N' CRAFTS

49 proud children completed magnificent crafts, delighting their families.

“Our home is adorned with Shana's most beautiful masterpieces thanks to the arts 'n' crafts sessions.”

Shana's sister

”



HOMEWORK CLUB

112 children confidently tackled their homework assignments in a cozy, supportive setting.

“Since joining your homework club, Naomi no longer avoids doing her homework; she actually enjoys it.”

Naomi's Dad

”



DAY TRIPS

254 delighted children shared discoveries, laughed together, and showed great team spirit.

“Watching them marvel at new sights, explore nature and enjoy spending time with friends was so gratifying.”

Youth worker

”



SOCIAL SKILLS GROUPS

Focused initiatives helped 94 children improve their communication skills, manage conflicts and form friendships.

“Relly used to interrupt class often; she's learnt to wait her turn and listen to others.”

A Teacher

”



OCCUPATIONAL AND SPEECH & LANGUAGE THERAPY

Targeted activities and structured routines improved children's integration and independence.

“With each small, achievable goal, Lilly became calmer, more confident and focused.”

Therapist

”



HOLIDAY PLAYSCHEMES

Our playschemes brightened the days of 271 children, creating hours of laughter, play, and camaraderie.

“Only at Happy Kids am I so lucky to have such fulfilling and amazing experiences.”

Rina, age 10

”



ART/PSYCHOTHERAPY

Multiple sessions nurtured skill and spirit, providing tools that helped children focus, regulate emotions and build coping skills.

“The therapist has evidently empowered children to celebrate victories and keep trying.”

Clinical supervisor

”



POTTERY CLASSES

A creative outlet for 46 children to express themselves, develop hands-on skills, patience, and artistic problem-solving.

“Working with clay taught Laily persistence as she learned to shape each piece patiently.”

Laily's mother

”



FINANCIAL REVIEW

It is with much gratitude that the trustees acknowledge the generous donations and grants that have enabled our wide-reaching delivery this year. It isn't only the philanthropic support that keeps us giving, but their generosity of spirit that keeps us striving. The unstinting support from Postcode Society Trust, The Tottenham Grammar School Foundation, The National Lottery Community Fund, London Community Foundation, London Marathon Foundation, Masonic Charitable Foundation, Comic Relief and Alchemy Foundation has once again been invaluable while the new grant funders, Hobson Foundation and N Smith Foundation have infused us with hope and scope. We likewise acknowledge the considerable increase in generous corporate donations and by the many dependable individuals whose confidence in our work propels us ever forward. The trustees are satisfied with results for the year shown in the attached financial statements.

RESERVES POLICY

The trustees are grateful to have been able to maintain the reserves level in line with the charity's policy to hold at least 3 months' worth of running costs. At the year's end the charity held £71,155. The trustees are therefore confident of the charity's sustainability.

PLANS FOR THE FUTURE: Targets for 2025/26

Entering our nineteenth year of provision means that we no longer fear the challenges that we know the future might bring. For we know that in spite of the increasingly complex needs of our beneficiaries amongst whom child poverty is rising at an alarming rate, we will continue to be at the forefront of provision ensuring that they can look towards the future with positivity and stability. Even if it means reanalysing, reconsulting and reshaping.

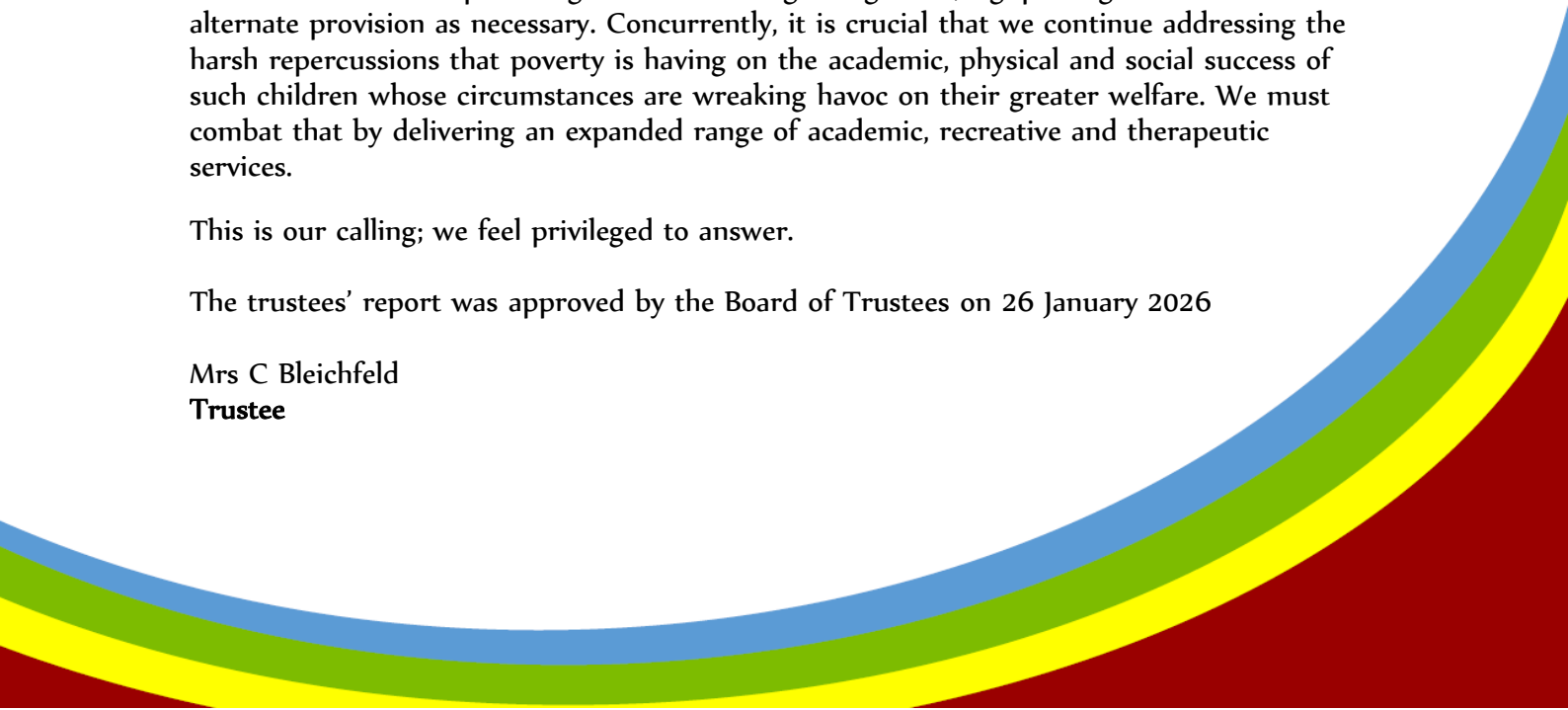
We are also certain that notwithstanding the competitive and declining funding climate, the magnanimous spirit of our society will bravely endure. Even if this means further diversifying funding streams, making economies, and recruiting, training and retaining more volunteers.

Ensuring the mental and emotional wellbeing of our children will continue to be at the core of our services for the coming years. We know that early intervention can avert escalation and we will continue providing tools for healing and growth, signposting children to alternate provision as necessary. Concurrently, it is crucial that we continue addressing the harsh repercussions that poverty is having on the academic, physical and social success of such children whose circumstances are wreaking havoc on their greater welfare. We must combat that by delivering an expanded range of academic, recreative and therapeutic services.

This is our calling; we feel privileged to answer.

The trustees' report was approved by the Board of Trustees on 26 January 2026

Mrs C Bleichfeld
Trustee



INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements of Happy Kids (the charity) for the year ended 31 March 2025.

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.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 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 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statement 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 financial statements to be reached.

Berish Hoffman FCA

Landau Morley LLP
325-327 Oldfield Lane North
Greenford
Middlesex
UB6 0FX

Dated: 26 January 2026

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	2	164,419	69,262	233,681	174,349	59,094	233,443
Total Income		<u>164,419</u>	<u>69,262</u>	<u>233,681</u>	<u>174,349</u>	<u>59,094</u>	<u>233,443</u>
Expenditure on:							
Raising funds	3	4,616	-	4,616	3,858	-	3,858
Charitable activities	4	159,240	61,914	221,154	158,822	61,850	220,672
Total Expenditure		<u>163,856</u>	<u>61,914</u>	<u>225,770</u>	<u>162,680</u>	<u>61,850</u>	<u>224,530</u>
Net income and movement in funds		563	7,348	7,911	11,669	(2,756)	8,913
Reconciliation of funds							
Fund balances at 1 April 2024		<u>70,592</u>	<u>683</u>	<u>71,275</u>	<u>58,923</u>	<u>3,439</u>	<u>62,362</u>
Fund balances at 31 March 2025		<u>71,155</u>	<u>8,031</u>	<u>79,186</u>	<u>70,592</u>	<u>683</u>	<u>71,275</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	9	8,180		-	
Cash at bank and in hand		86,249		105,310	
		<u>94,429</u>		<u>105,310</u>	
Creditors: amounts falling due within one year	10	<u>(13,525)</u>		<u>(25,529)</u>	
Net current assets			80,904		79,781
Creditors: amount falling due after more than one year	11		<u>(1,718)</u>		<u>(8,506)</u>
Net assets			<u>79,186</u>		<u>71,275</u>
The funds of the charity					
Restricted income funds	12		8,031		683
Unrestricted funds	13		<u>71,155</u>		<u>70,592</u>
			<u>79,186</u>		<u>71,275</u>

The financial statements were approved by the Trustees on 26 January 2026

Mrs C Bleichfeld
Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

The charity is registered in England and Wales and is unincorporated. The address of the principal office is 26 Oldhill Street, London, N16 6LB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

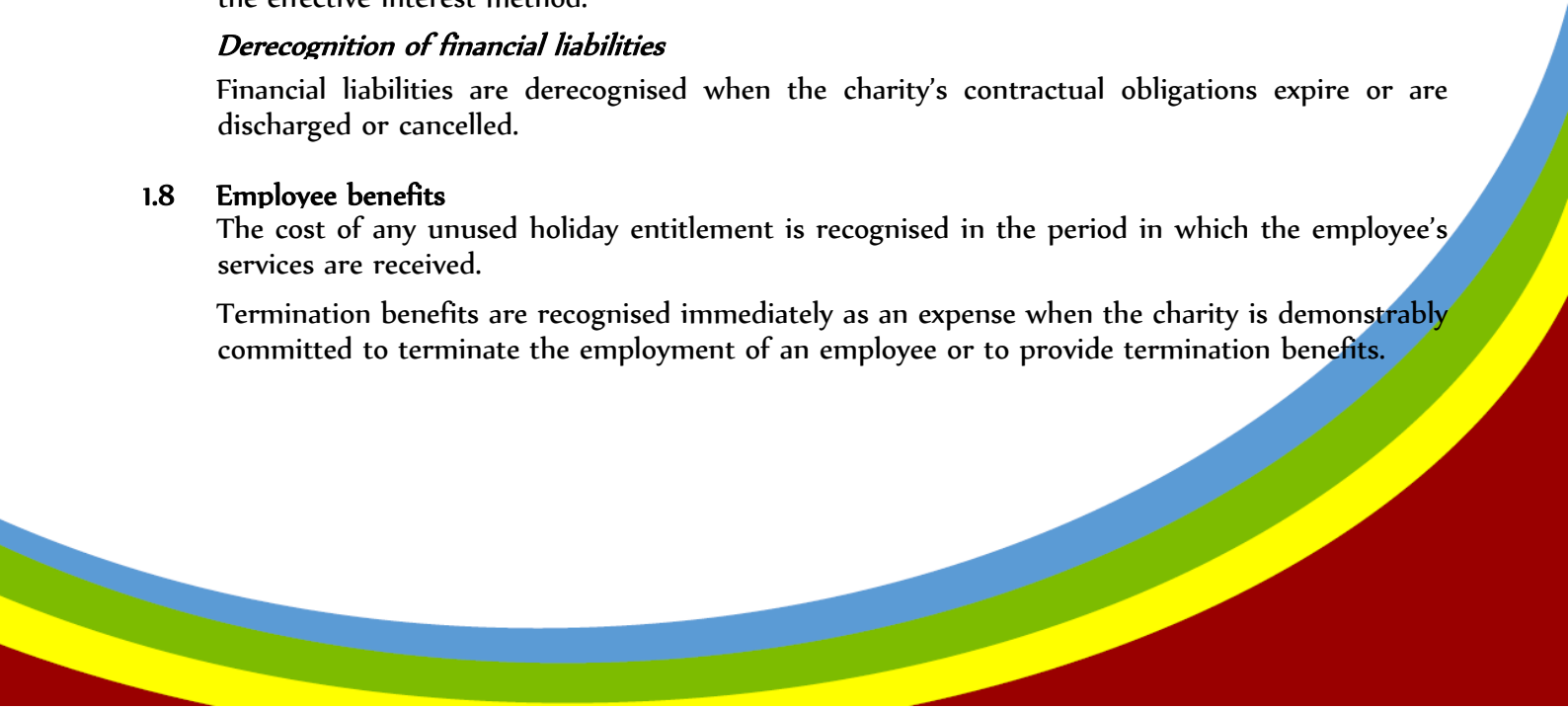
Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Donations and gifts (Including corporate and individual giving)	130,777	-	130,777	174,349	-	174,349
Grants	33,642	69,262	102,904	-	59,094	59,094
	<u>164,419</u>	<u>69,262</u>	<u>233,681</u>	<u>174,349</u>	<u>59,094</u>	<u>233,443</u>

3 Expenditure on raising funds

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Fundraising and publicity		
Staff costs	<u>4,616</u>	<u>3,858</u>

4 Expenditure on charitable activities

	Charitable activity 2025 £	Charitable activity 2024 £
Direct costs		
Staff costs	54,953	47,254
Other project costs	152,518	91,852
Grants to individuals in relief of poverty	-	15,000
Cost of Living support	<u>3,000</u>	<u>57,081</u>
	<u>210,471</u>	<u>211,187</u>
Share of support and governance costs (see note 5)		
Support	8,233	7,125
Governance	<u>2,450</u>	<u>2,360</u>
	<u>221,154</u>	<u>220,672</u>
Analysis by fund		
Unrestricted funds	159,240	158,822
Restricted funds	<u>61,914</u>	<u>61,850</u>
	<u>221,154</u>	<u>220,672</u>

The charity provided some financial support to families to assist with the relief of poverty in line with its charitable objectives.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Support costs

	Support costs £	Governance Costs £	2025 £	Support costs £	Governance costs £	2024 £
Bank charges	1,961	-	1,961	1,029	-	1,029
Consultancy	3,048	-	3,048	1,430	-	1,430
Office expenses	2,793	-	2,793	2,978	-	2,978
Training	130	-	130	1,226	-	1,226
Interest payable	301	-	301	462	-	462
Accountancy fees	-	2,450	2,450	-	2,360	2,360
	<u>8,233</u>	<u>2,450</u>	<u>10,683</u>	<u>7,125</u>	<u>2,360</u>	<u>9,485</u>
Analysed between						
Charitable activities	<u>8,233</u>	<u>2,450</u>	<u>10,683</u>	<u>7,125</u>	<u>2,360</u>	<u>9,485</u>

Governance costs include amounts payable to the Independent Examiner.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Part time staff	<u>14</u>	<u>14</u>
Employment costs	2025	2024
	£	£
Wages and salaries	<u>59,569</u>	<u>51,112</u>

There were no employees whose annual remuneration was more than £60,000.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors		
Prepayments and accrued income	6,180	-
	2,000	-
	<u>8,180</u>	<u>-</u>

10 Creditors: amounts falling due within one year:

	2025	2024
	£	£
Bank Loans	6,786	6,619
Trade creditors	4,339	-
Accruals and deferred income	2,400	18,910
	<u>13,525</u>	<u>25,529</u>

Bank loans include a Bounce Back Loan taken by the charity as a precautionary measure to cover any potential loss of funding due to Covid-19. Additional donations have been pledged to assist with repayment of the loan.

11 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank Loans	1,718	8,506
	<u>1,718</u>	<u>8,506</u>

Bank loans include a Bounce Back Loan taken by the charity as a precautionary measure to cover any potential loss of funding due to Covid-19. Additional donations have been pledged to assist with repayment of the loan.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes relating to various projects operated by the charity:

	Balance at 1 April 2024 £	Incoming Resources £	Resources expended £	Balance at 31 March 2025 £
Recreational clubs	(3,359)	11,880	(9,158)	(637)
Holiday playschemes	(9)	36,685	(30,941)	5,735
Therapies	1,009	17,547	(16,569)	1,987
After-school clubs	3,042	3150	(5,246)	946
	<u>683</u>	<u>69,262</u>	<u>(61,914)</u>	<u>8,031</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Recreational clubs	(3,397)	19,420	(19,382)	(3,359)
Holiday playschemes	1,988	17,529	(19,526)	(9)
Academic support	(50)	50	-	-
Therapies	1,996	8,864	(9,851)	1,009
Support costs	1,030	-	(1,030)	-
After-school clubs	2,072	2,970	(2,000)	3,042
Cost of living support	(200)	10,261	(10,061)	-
	<u>3,439</u>	<u>59,094</u>	<u>(61,850)</u>	<u>683</u>

13 Unrestricted funds

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	<u>70,592</u>	<u>164,419</u>	<u>(163,856)</u>	<u>71,155</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	<u>58,923</u>	<u>174,349</u>	<u>(162,680)</u>	<u>70,592</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	72,873	8,031	80,904
Long term liabilities	(1,718)	-	(1,718)
	<u>71,155</u>	<u>8,031</u>	<u>79,186</u>
	Unrestricted funds 2024 £	Restricted funds 2024	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	79,098	683	79,781
Long term liabilities	(8,506)	-	(8,506)
	<u>70,592</u>	<u>683</u>	<u>71,275</u>

15 Related Party transactions

During the year, the charity incurred costs of £114,430 (2024: £105,950) payable to Beis Malka Trust in respect of recharged salaries, rent and resources. Mrs C Bleichfeld's husband is a trustee of Beis Malka Trust.