



The Queen's Award
for Voluntary Service



A Christian organisation
supporting older people

FARNHAM ASSIST

(A Company limited by guarantee)

2024 ANNUAL REPORT



Annual Report and Unaudited Accounts For the year ended 31st December 2024

Company No. 07114978
Charity Registered No. 1135187

FARNHAM ASSIST
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024

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FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Report from the Chair of Trustees 2024

Farnham ASSIST has had another good year with client numbers growing again. All activities have been well attended and in some cases with waiting lists. Feedback on events have been sought and they have been very much enjoyed by our guests.

Community lunches are now serving 60+ guests at Central and 20+ at Hale. The regular activities have continued – Knit and Natter, Ladies pub lunch and Pie and Pint clubs and the much needed befriending (we now have 8-10 befrienders for 1-1 befriending) led by Yvonne.

Angela and Rodney organized a very varied and imaginative program of outings and events throughout the year – trip to Chawton House, trip to Salisbury and a very popular trip to the Museum of Army Flying and Goodworth Clatford Vineyard. The seaside trip was to Bournemouth in June taking a full coach, then a trip to the Rural life Centre followed by lunch at Tilford Mosque.

This year for the first time we held a lunch in August as it was felt that older folk may have relatives away during the summer and would appreciate something then. 47 folk attended and our thanks go to Meg, Kath and their team who organized it.

The fundraising highlight of the year was the Posh Tea at St Thomas organized again by Meg Kath Maureen and their team. Many thanks to them this raised £1,500.

Our afternoon church services at Spire Church and Farnham Baptist Church have been appreciated and well attended.

In the autumn we were sad to lose Fiona, our lunch coordinator, who moved to run the food bank, but we were pleased to have Susan who stepped in and helped us out on a temporary basis at the central lunch while we awaited the result of our funding application from Waverley for 2025.

On the trustee front we were sad to lose Brian Kurton who was stepping back from being a trustee, but have been pleased to welcome back Jenny Burnett to join the board.

I am very grateful to my fellow trustees for all their hard work, all our volunteers especially our cooks and lead volunteers Kath, Meg, Maureen, Yvonne, and Brian to name but a few, and last but certainly not least Rodney, Angela and Fiona, who have all gone the extra mile, for their dedication and hard work – none of this would happen without them. Also thank you for the support we have had from both Mayors and town council and the churches who are wonderfully supportive.

I am now pleased to hand over the chair of trustees to my colleague Mark Huband who has relieved me of the post since the beginning of the year. I am pleased to step down after 6 years of chairmanship but will remain on the board.

Dr Mary Riggs
Chair of Trustees

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Financial Review for the year

During 2024 Farnham Assist maintained its programme of services aimed at reducing social isolation amongst its older beneficiaries or clients. Three part-time paid staff comprising a Manager, an Activities Officer and, for most of the year, a Lunch Co-Ordinator were employed in this charitable work. They were supported by unpaid co-ordinators and volunteers upon whom Farnham Assist greatly relies in order to remain financially viable.

The budget for 2024 contained a forecast income of £66.7k and expected expenditure of £72.8k so that the predicted deficit for the year was £6.1k. In the event income was higher than predicted at £73.7k largely owing to the receipt of one-off gifts and donations together with a number of smaller grants. Expenditure was £70.9k which was £1.9k less than predicted. A small surplus of £2.8k was generated which almost made up for the deficit of £3.0k reported for 2023. Hopefully, if small surpluses can be generated in future years the real value of the reserves of the charity after allowing for inflation can be preserved.

Income from gifts, donations, grants and trusts has experienced a welcome improvement for which the charity is most grateful. However, income from Friends of Farnham Assist has fallen and new members are needed who are willing to make regular charitable payments. Trustee donations made totalled £1,088, 1.5% of the total income of the charity during 2024. Income from legacies and bequests remains disappointing compared with that received by other charities generally. In recent years this has become a significant source of charitable income nationally and a leaflet is available for anybody wanting to leave a modest gift to Farnham Assist in their will. As to expenditure staffing costs, the largest item, were £36.8k almost the same as that in 2023, event costs increased to £15.4k with office and other expenses totalling £18.7k slightly higher than the figure from 2023 of £17.7k.

No payments were made to trustees for their time or expenses incurred in the course of carrying out trustee duties. However, one trustee is also a trustee of Waverley Hoppa Community Transport which was paid £1,920 for minibus and driver hire for monthly community lunches but the trustee took no part in making this arrangement, declared this interest at all trustee meetings and derived no personal benefit from it. A small programme of successful and enjoyable fundraising activities was held in 2024 and considerable effort was put into making grant applications although the burden of these fell almost entirely upon our Manager. If a volunteer could come forward to assist with research into grant making charities, trusts and/or making applications this would be of much benefit to Farnham Assist.

Waverley Borough Council through its Thriving Communities Fund has most generously agreed to grant £17k per year in each of the next three years to enable Farnham Assist to continue its successful programme of Central Farnham and Hale lunches. This is a crucial grant to the charity and its largest single source of income enabling it to maintain its impact on loneliness amongst the elderly within Farnham. The support for and encouragement of our activities from local Churches and Farnham Town Council is also invaluable as we seek to show God's love to older residents of Farnham. We are particularly grateful to our unpaid co-ordinators and volunteers without which this important work would not be possible.

Brian Capper

Treasurer

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Report from the Manager of Farnham ASSIST

2024 was a successful year for the Charity where we were able to deliver all our intended activities and saw a growth in many of our activities.

During the year, we were delighted to partner with Spire Church to host 4 Church services commencing with a Daffodil Service in February. These have been important opportunities for us to gather and celebrate our Christian ethos and we have welcomed 40 to 50 people at each event consisting of a short informal service and then refreshments. We are also grateful to Farnham Baptist Church for hosting our Christmas Carol Service and to our volunteer musicians, speakers, and cooks.

We established a new website and promotional video thanks to the work of some local volunteers and upgraded our office phones to ensure compliance with the national programme of digital switchover.

During 2024, we grew our programme of outings and activities which enable local people to enjoy experiences away from Farnham and they were extremely popular. We are grateful to our volunteer drivers that facilitated some of these outings enabling people to have a positive and different experience to their lives.

Our client trips and events during 2024 were as follows:

- Visit to Chawton House
- History talk and afternoon tea at Farnham Baptist Church
- Two afternoon tea and entertainment events at Frensham Heights School.
- Visit to Army Flying Museum and vineyard
- A day trip to Salisbury
- A day at the coast in Bournemouth
- A visit to the local Mosque and Rural Life Centre
- A visit to the pantomime at Aldershot

We also partnered with Jack and Alice Restaurant to establish a monthly "Jack & Alice Lunch Club" enabling 25 guests to receive a 2-course lunch at cost price although sadly this partnership ended in 2025 due to the closure of the restaurant.

Our activity groups led by our senior volunteers remain popular. During 2023, our regular groups were:

- Pie & Pint – a weekly pub lunch for men attended by around 8 to 12 people.
- Knit & Natter – a weekly group attended by around 15 people.
- Ladies Lunch – a monthly lunch for women attended by around 25 people.
- Befriending – A team of volunteers that undertake a weekly visit to the housebound with around 10 clients supported at any time.

Despite our lunch co-ordinator Fiona leaving towards the end of 2024 to become a manager at another local charity, the last year also saw growth in those attending our monthly Central and Hale community lunches and we are now getting close to maximum capacity at the Central Lunch with around 65 to 70 attending each month.

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Report from the Manager of Farnham ASSIST (continued)

We have around 20 to 25 regular guests at Hale. We are very grateful to the team of volunteers that support the lunches undertaking roles such as cooks, kitchen helpers, servers, welcomers, and table host. We are also pleased to welcome Susan Chan as a temporary Lunch Host pending confirmation in 2025 of ongoing funding.

Our Hale lunch has around 20 to 25 attendees each month and we have been pleased to welcome several new guests during the year. Our specific thanks go to Waverley Borough Council for the Service Level Agreement until 31 March 2025 and hire subsidy of the Memorial Hall and to Bethel Baptist Church for their hosting in Hale.

In terms of our fundraising events during the year, we hosted fundraising stalls at Farnham Duck Race, Music in the Meadow and the Hale Carnival. In addition, a "Posh Tea" was held for our supporters hosted and arranged by our trustees which raised over £1,000. We are also very grateful to the Mayor of Waverley for being one of his two fundraising charities during 2024/25 as well as being the chosen charity of the Farnham Ladies Group.

Working with partners has been an important theme for the charity and we have been pleased to link with Frensham Heights School, Bourne Wood Manor and Spire Church amongst others. We also remained an active member of the Older Peoples Network and Farnham Connects which are both important networks linking our work with others.

At the end of 2024, we had over 200 recorded clients that attended at least 1 event (or received a befriending visit) during the year. We were also extremely grateful to the support of over 70 volunteers along with our 3 part-time members of staff and our dedicated trustee Board.

Rodney Bates

Manager of Farnham ASSIST

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The trustees (who are also directors of the charity for the purposes of the Companies Act 2006), present their report and the unaudited financial statements of the charitable company for the year ended 31st December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name	Farnham Assist
Charity registration number	1135187
Company registration number	07114978
Registered office	7 St George's Yard Farnham Surrey GU9 7LW

The Trustees

The Trustees who served the Charity during the year and since the year-end were as follows:

Dr Mary Riggs (Chair)
Mrs Margaret Daniels
Mrs Alexandra Burn
Mr Brian Kurton (resigned 20 June 2024)
Rev Sandra Clarke
Dr Brian Capper
Mr Mark Huband
Mrs Jennifer Burnett (appointed 28 February 2024)

Company secretary Rodney Bates

Bankers CAF Bank
ME19 4JQ

Independent Examiner Mr S. P. F. Howell FCCA
TC Group
The Granary
Hones Yard
Waverley Lane
Farnham
Surrey
GU9 8BB

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a charitable company limited by guarantee governed by the Memorandum and Articles adopted and company incorporated on 3rd January 2010 as amended by special resolutions dated 2nd June 2015.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

The Charity is controlled, managed and operated by the Trustees. The Trustees are all unpaid. Trustees are appointed from interested and competent residents of Farnham and surrounding areas. New Trustees are provided with copies of the governing document and accounts as well as Charity Commission guidance for Trustees of charities.

The Trustees examine the major risks the Charity faces when considering its future plans and projects. The Charity has developed systems to monitor and control these risks to mitigate any impact they may have on the Charity.

OBJECTIVES AND ACTIVITIES

The relief of older people who are in need in the Farnham area, particularly those who live alone or are housebound, by providing assistance, information, training, advice, befriending and physical and spiritual support, through which work the charity shows God's love for them.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe that they are advancing community development and culture in Farnham.

The Trustees consider the overall position of the Charity is satisfactory and foresee that funds will be available to meet obligations in the future.

INDEPENDENT EXAMINER

Simon Howell FCCA, of TC Group has been re-appointed as Independent Examiner for the ensuing year.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

In preparing these financial statements, the Trustees are required to:

- select suitable accounting practices and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- 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 the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Memorandum and Articles of Association as amended. 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.

Signed on behalf of the Trustees on 25th June
2025 by

7 St George's Yard
Farnham
Surrey
GU9 7LW



Dr Brian Capper
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FARNHAM ASSIST**

YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st December 2024 which are set out on pages 10 to 17.

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').

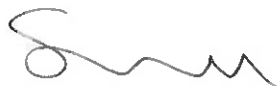
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 that in any material respect:

- (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.



Simon Howell FCCA, of TC Group
The Granary
Hones Yard
Waverley Lane
Farnham
Surrey
GU9 8BB

Dated: 22/7 2025

FARNHAM ASSIST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted funds £	Restricted funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	24,983	30,850	55,833	48,368
Charitable Activities	3	11,896	1,678	13,574	11,478
Other trading activities	4	3,033	-	3,033	3,630
Investments	5	1,248	-	1,248	506
TOTAL INCOME		41,160	32,528	73,688	63,982
EXPENDITURE ON:					
Raising Funds	6	(111)	-	(111)	(605)
Charitable activities	7	(41,472)	(29,289)	(70,761)	(66,391)
TOTAL EXPENDITURE		(41,583)	(29,289)	(70,872)	(66,996)
NET INCOME/(EXPENDITURE)		(423)	3,239	2,816	(3,014)
Transfer between funds		86	(86)	-	-
NET MOVEMENT IN FUNDS		(337)	3,153	2,816	(3,014)
RECONCILIATION OF FUNDS					
Total funds brought forward		30,023	11,471	41,494	44,508
TOTAL FUNDS CARRIED FORWARD		29,686	14,624	44,310	41,494

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

FARNHAM ASSIST

BALANCE SHEET

31 DECEMBER 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors	9	2,145	2,250
Cash at bank and in hand		43,070	40,149
		<u>45,215</u>	<u>42,399</u>
CREDITORS: Amounts falling due within one year	10	<u>(905)</u>	<u>(905)</u>
NET CURRENT ASSETS		<u>44,310</u>	<u>41,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,310</u>	<u>41,494</u>
NET ASSETS		<u>44,310</u>	<u>41,494</u>
FUNDS			
Restricted funds	14	14,624	11,471
Unrestricted income funds	14	29,686	30,023
TOTAL FUNDS		<u>44,310</u>	<u>41,494</u>

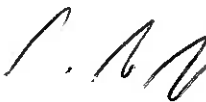
For the year ending 31st December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 25th June 2025 and are signed on their behalf by:


Dr Brian Capper
Trustee

The notes on pages 11 to 16 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of accounting

The charitable company constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention and in accordance with the second edition of the Charities Statement of Recommended Practice issued in 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Funds structure

Unrestricted funds are those which are not subject to any special restrictions and they can be used as the Trustees decide. Designated funds are part of unrestricted fund and are amounts the Trustees have set aside to cover particular expenditure.

Restricted funds are funds subject to specific conditions imposed by donors as how they may be used. See note 11 of the financial statements for further details.

Income

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income can be measured reliably.

Donated assets and services are included at their estimated open market valuation. No income is recognised where there is no financial cost borne by a third party.

Investment income

This is included in the accounts when receivable.

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 settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis, inclusive of irrecoverable VAT. Expenditure which is identified as relating to restricted projects are allocated directly to those activities. Expenditure which relate to the general running of the charity are allocated against unrestricted funds.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

2. INCOME FROM DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts & Donations	11,739	8,714
Friends of ASSIST	8,290	10,933
Bequest and legacies	349	500
Grants	32,106	26,863
Gift Aid	3,349	1,358
	<u>55,833</u>	<u>48,368</u>

Income from donations and legacies was £55,833 (2023 - £48,368) of which £30,850 (2023 - £26,863) was attributable to restricted and £24,983 (2023 - £21,505) was attributable to unrestricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Lunch income	8,269	7,907
Event income	5,305	3,571
	<u>13,574</u>	<u>11,478</u>

Income from charitable activities was £13,574 (2023 - £11,478) of which £1,678 (2023 - £1,137) was attributable to restricted and £11,896 (2023 - £10,341) was attributable to unrestricted funds.

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Fundraising events	3,033	3,630

5. INVESTMENT INCOME

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Bank interest	1,248	506

6. RAISING FUNDS

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Event costs	111	605

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

7. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Bank charges	60	58
Telephone/communications	984	679
Energy	456	468
Gifts given	88	-
Insurance	1,248	1,155
Office expenses	718	596
Office rent and rates	8,345	8,103
Event costs	5,225	3,713
Lunch costs	9,981	8,110
Postage, printing and stationery	1,829	1,557
Governance (note 8)	1,527	1,508
Repairs and renewals	978	835
Room Hire	150	100
Travel costs	1,619	2,089
Volunteer and staff costs	170	552
Wages and social security costs	37,383	36,868
Total	<u>70,761</u>	<u>66,391</u>

Expenditure on charitable activities was £70,761 (2023 - £66,391) of which £29,289 (2023 - £26,904) was attributable to restricted and £41,472 (2023 - £39,487) was attributable to unrestricted funds.

8. GOVERNANCE COSTS

	2024	2023
	£	£
Meeting expenses	38	6
Professional fees	13	26
Independent Examiner's Fee	1,476	1,476
	<u>1,527</u>	<u>1,508</u>

9. TRUSTEE REMUNERATION

No remuneration directly or indirectly out of the funds of the Charity was paid or was payable to any Trustees or to any person or persons known to be connected with any of them.

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2023 – nil).

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

11. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	36,817	36,338
Social security costs	-	-
Pension costs	566	530
	<u>37,383</u>	<u>36,868</u>
Staff numbers		
Average monthly number of contracted staff	<u>3</u>	<u>3</u>

There were no employees with emoluments above £60,000 (2023 – none).

12. DEBTORS

	2024	2023
	£	£
Other debtors	1,145	1,250
Prepayments	1,000	1,000
	<u>2,145</u>	<u>2,250</u>

13. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	5	5
Accruals	900	900
	<u>905</u>	<u>905</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

14. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENT IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2024 £	Incoming resources £	Expenditure	Transfers	Balance at 31 Dec 2024 £
General Funds	30,023	41,160	(41,583)	86	29,686

ANALYSIS OF MOVEMENT IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2023 £	Incoming resources £	Expenditure	Transfers	Balance at 31 Dec 2023 £
General Funds	34,133	35,982	(40,092)	-	30,023

ANALYSIS OF MOVEMENT IN RESTRICTED FUNDS

	Balance at 1 Jan 2024 £	Incoming resources £	Expenditure	Transfers	Balance at 31 Dec 2024 £
Thriving Communities					
Commissioning fund	4,930	15,420	(15,917)	-	4,433
Staffing costs fund	2,000	-	(2,000)	-	-
Core fund	4,196	15,430	(9,349)	(86)	10,191
Client outings fund	208	-	(208)	-	-
Lunches fund	137	1,678	(1,815)	-	-
	11,471	32,528	(29,289)	(86)	14,624

The Restricted funds are available for future expenditure in relation to specific activities and projects that the charitable company will undertake.

The Thriving Communities Commissioning fund represents funds received from Waverley Borough Council for providing 22 lunches to older members of the community in Hale and Farnham for the period January – March 2025.

The Staffing costs fund represented funds received from The Allen Lane Foundation and was to cover salary costs for the period January - December 2024.

The Core fund represents funds received from the Community Foundation for Surrey, Surrey County Council, Albert Hunt Trust and Garfield Weston and is to cover staffing, office rental and volunteer costs for the period January – December 2025.

The Client outings funds represents funds received from Voluntary Action South West Surrey and was to cover trip costs for the period January – December 2024.

The Lunches funds represents funds received from Farnham Town Council, Bizgive and Farnham Institute and is to cover lunch costs for the period January – December 2024.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

14. ANALYSIS OF CHARITABLE FUNDS (continued)

ANALYSIS OF MOVEMENT IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2023 £	Incoming resources £	Expenditure	Transfers	Balance at 31 Dec 2023 £
Thriving Communities Commissioning fund	6,132	14,550	(15,752)	-	4,930
Activities and Volunteers co- ordinators fund	2,083	-	(2,083)	-	-
Staffing costs fund	2,000	2,000	(2,000)	-	2,000
Core fund	160	9,713	(5,677)	-	4,196
Client outings fund	-	600	(392)	-	208
Lunches fund	-	1,137	(1,000)	-	137
	10,375	28,000	(26,904)	-	11,471

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds	Unrestricted Funds	2024 Total reserves
	£	£	£
Cash at bank	14,624	28,446	43,070
Current assets	-	2,145	2,145
Current liabilities	-	(905)	(905)
	14,624	29,686	44,310

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	Restricted funds	Unrestricted Funds	2023 Total reserves
	£	£	£
Cash at bank	11,471	28,678	40,149
Current assets	-	2,250	2,250
Current liabilities	-	(905)	(905)
	11,471	30,023	41,494