

**COMMUNITY CHAPLAINCY ASSOCIATION**

**REGISTERED CHARITY NUMBER 1135561**

**COMPANY NO. 06706767**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**WHITAKERS**  
**CHARTERED ACCOUNTANTS**  
**NEWQUAY**



**COMMUNITY CHAPLAINCY ASSOCIATION**

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**COMMUNITY CHAPLAINCY ASSOCIATION**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Trustees**

Muhammad Maqsood Ahmed  
Catherine Jerrard  
Mark Mansell  
Rev. Anthony Charles Oehring  
Jacqueline Susan Oglethorpe  
Zakkaria Sayed  
Rev. Alison Waterhouse  
Rev Richard Thomson  
Vince Wemyss

**Secretary**

Mark Mansell

**Charity number**

1135561

**Company number**

06706767

**Registered office**

C/o Pantry Cottage  
Goodrich  
Ross on Wye  
HR9 6JE

## **COMMUNITY CHAPLAINCY ASSOCIATION**

### **TRUSTEES' (INCLUDING DIRECTORS) REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their annual report and financial statements for the year ended 31 December 2024, which is prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing the 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).

#### **Objectives and activities**

The charity's objectives are:

For the benefit of the public to promote the rehabilitation and resettlement of, and to relieve financial hardship, distress, suffering and sickness amongst, offenders, persons subject to community orders, and their families and dependents, either or in co-operation with any other body, authority or persons, in particular but not exclusively by the provision of support, information, advocacy and pastoral care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Review of the year**

The role of the Community Chaplaincy Association (CCA) is to support and represent its Community Chaplaincy members as they in turn support people trying to move away from crime.

We have 3 key strands to our strategic plan:-

- **Representation** of our members within the faith sector, the voluntary and statutory sectors and the criminal justice arena
- **Development** of the association, focussing on growing new community chaplaincies especially in under-represented geographical areas
- **Improvement** of the existing projects through ensuring sharing of best practice, facilitating networking and developing partnerships and training

#### **Our Members**

Our members are independent, faith-based charities, providing practical and emotional help with resettlement. They work in prisons, through the gate and in the community. Some have specialisms; Housing, Employment, Family Support, Social Enterprises, Women. Almost all provide 1:1 mentoring.

At the end of year there were 33 active community chaplaincies.

#### **Funding of CCA**

We came to the end of our multiyear funding from Lloyds Bank Foundation and Tudor Trust and Barrow Cadbury, and we are very grateful for funding which allowed us to increase the Muslim representation within the membership

We are so grateful to our funders:-

Benefact Trust who awarded us a 3-year grant to develop and grow the membership. At the end of 2024, the halfway point of the grant, we were delighted to have welcome 7 new chaplaincy projects since the grant began.

## COMMUNITY CHAPLAINCY ASSOCIATION

### TRUSTEES' (INCLUDING DIRECTORS) REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

We continue to receive funding from Allen Lane Foundation and are grateful to new funding from Edward Cadbury Charitable Trust, Herefordshire Community Fund, 29<sup>th</sup> May 1961 Charitable Trust, The Hedley Foundation, The Alchemy Foundation, Belpech Charitable Trust, The Eleanor Rathbone Charitable Trust and the Southall Trust.

Some of this funding has enabled us to focus on strengthening our impact with young offender's institutions and we have further developed our relationships with HMYOI's Werrington, Wetherby Feltham and Parc.

#### **Key activities**

With the support of funding from the Benefact Trust we set a target in 2023 to increase the membership by 15 over the next three years. By the end of 2024 we are pleased to report that we have accepted 7 new projects into membership:-

- Shewise
- Th3 Sun
- Herefordshire Vennture
- Hope Ipswich
- Community Chaplaincy Wednesfield
- Avicenna Hub
- Pilsdon at Malling Community

These projects have enriched our network and continue to expand our service diversification and faith representation. We continue to work to fill geographical gaps in provision.

Eleven of our member projects received visits from Simon Tarlton CEO during the year and many more received online, telephone and email support.

We received 16 responses to our annual survey. These 16 member organisations had supported nearly 2000 prison leavers over the 12-month period. They also confirmed that they valued being part of the association, they valued the networking opportunities and that the CCA promoted faith-based support of prison leavers by representing the members at a national level.

In 2024 we made the decision to cease supplying the data management system called lizuka. This was a difficult decision but with rising costs and fewer members using the system we took the decision to end the contract. We are now committed to working with researchers to try to establish effective ways of measuring the impact that faith-based work with prison leavers has on both the prison leaver and their local communities.

We were delighted to welcome as our conference keynote speaker Jane Dominey from the University of Cambridge. The conference enabled us to examine developments in community chaplaincy since the publication of the "Community Chaplaincy and Desistance: Seeing a New Future" paper published in October 2017. We plan to commission further research in 2025.

We maintain strong partnership links with, amongst others, HMPPS, the Chaplain General James Ridge (who delivered the reflection at our annual conference) the Welcome Directory and the Muslim Chaplaincy Association.

The trustees met four times online and twice face-to-face during the year. This included an Away Day spent at one of our newest member projects Herefordshire Vennture.

#### **Staffing**

The funding for the Muslim Development worker came to an end this year and we said farewell to Qasim Farid our Muslim Development Worker. We are very grateful for all his work over the last 4 years and delighted to have welcomed his new project The Avicenna Hub into membership.

**COMMUNITY CHAPLAINCY ASSOCIATION**

**TRUSTEES' (INCLUDING DIRECTORS) REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

Given our financial challenges we also reduced our CEO Simon Tarlton's hours in September and we remain very grateful for his flexibility. Fewer staff hours means that we have had to look at our targets and objectives for 2025 and beyond and the responses to our CCA annual survey has helped us to refocus the targets for 2025.

**Financial Outcomes**

Last year we received £89,106 in grants and donations, of which £50,000 was to support start-up projects. We received £2,865 of other income. We spent £110,799, of which £40,000 was grants to start-up projects. Our restricted funds balances ended the year at £46,750, of which £30,000 was for start-up projects. Our unrestricted funds balances ended at £9,324.

**Policy in relation to reserves of unrestricted funds**

It is the policy of the charity that unrestricted funds should be maintained at a minimum of three months' worth of current demands on them. The trustees consider that reserves at this level would allow an orderly diminishment of activity, meeting all obligations should new funding not be forthcoming. This level of reserves has been maintained throughout the year.

**Trustees' responsibilities in relation to financial statements**

The trustees, who are also the directors of Community Chaplaincy Association for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- 1 select suitable accounting policies and apply them consistently;
- 2 observe the methods and principles of the Charities SORP;
- 3 make judgements and estimates that are reasonable and prudent
- 4 state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and,
- 5 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence reasonable steps are taken for the prevention and detection of fraud and other irregularities.

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

In preparing this report, advantage has been taken of the exemption in the small companies' regime.

On behalf of the board of trustees

Jackie Oglethorpe  
Chair of trustees

**COMMUNITY CHAPLAINCY ASSOCIATION****REGISTERED CHARITY No 1135561****INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE  
COMMUNITY CHAPLAINCY ASSOCIATION**

I report on the financial statements of the Association for the year ended 31 December 2024 which are set out on pages 6 to 13.

**Respective responsibilities of Trustees and Examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners' Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**S. G. HAWKEY F.C.A**  
**WHITAKERS**

Chartered Accountants  
5/7 Berry Road  
Newquay  
Cornwall

Dated: 18 MARCH 2025



**COMMUNITY CHAPLAINCY ASSOCIATION****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income from:</b>							
Donations and legacies	3	10,106	79,000	89,106	10,000	94,289	104,289
Membership subscriptions	4	1,275		1,275	3,940		3,940
Investment income:							
Interest receivable	5	1,590		1,590	1,882		1,882
<b>Total Income</b>		<b>12,971</b>	<b>79,000</b>	<b>91,971</b>	<b>15,822</b>	<b>94,289</b>	<b>110,111</b>
<b>Expenditure</b>							
Charitable activities	6	48,150	61,660	109,810	0	119,972	119,972
Governance Costs		989		989	1,203	0	1,203
<b>Total Resources Expended</b>		<b>49,139</b>	<b>61,660</b>	<b>110,799</b>	<b>1,203</b>	<b>119,972</b>	<b>121,175</b>
<b>Net Incoming resources for the year</b>		<b>(36,168)</b>	<b>17,340</b>	<b>(18,828)</b>	<b>14,619</b>	<b>(25,683)</b>	<b>(11,064)</b>
<b>Net movement in funds</b>		<b>(36,168)</b>	<b>17,340</b>	<b>(18,828)</b>	<b>14,619</b>	<b>(25,683)</b>	<b>(11,064)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation of Funds</b>		<b>(36,168)</b>	<b>17,340</b>	<b>(18,828)</b>	<b>14,619</b>	<b>(25,683)</b>	<b>(11,064)</b>
Total funds brought forward		45,492	29,410	74,902	30,873	55,093	85,966
<b>Total funds carried forward</b>		<b>9,324</b>	<b>46,750</b>	<b>56,074</b>	<b>45,492</b>	<b>29,410</b>	<b>74,902</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

**COMMUNITY CHAPLAINCY ASSOCIATION****BALANCE SHEET AS AT 31 DECEMBER 2024**

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		-	275
Cash at Bank and in hand		<u>61,436</u>	<u>75,435</u>
		<b>61,436</b>	<b>75,710</b>
<b>CURRENT LIABILITIES: Amounts falling due within one year</b>			
Creditors and Accruals	11	<u>5,362</u>	<u>808</u>
		<b>5,362</b>	<b>808</b>
<b>NET CURRENT ASSETS</b>		<b>56,074</b>	<b>74,902</b>
<b>TOTAL NET ASSETS</b>		<u><b>£ 56,074</b></u>	<u><b>£ 74,902</b></u>
<b>REPRESENTED BY</b>			
Unrestricted Funds		<b>9,324</b>	<b>45,492</b>
Restricted Funds	12	<b>46,750</b>	<b>29,410</b>
		<u><b>£ 56,074</b></u>	<u><b>£ 74,902</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its movement in funds 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 company.

The financial statements have been prepared in accordance with the provisions applicable to small companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved by the Trustees:

J Oglethorpe  
Chair of trustees

Dated:

**COMMUNITY CHAPLAINCY ASSOCIATION****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024****1. ACCOUNTING POLICIES**

Community Chaplaincy Association is a private company limited by guarantee incorporated in England and Wales. The registered office is C/o Pantry Cottage, Goodrich, Ross-On-Wye, Herefordshire, United Kingdom, HR9 6JE.

**a. Accounting convention**

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). 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 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, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

**b. 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.

**c. Charitable funds**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are grants and donations which the grantor or donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**d. Income**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and when the amount can be quantified with reasonable accuracy.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**COMMUNITY CHAPLAINCY ASSOCIATION****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024****e. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred, inclusive of any VAT which cannot be recovered. The charity is not registered for VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

**f. 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.

***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 payment 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.

**g. 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.

**h. Retirements benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024****2. Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3. Donations and legacies**

	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	2024	2024	2023	2023
	£	£	£	£
Unrestricted grants	10,106	-	10,000	-
Grants received for core activities	-	29,000	-	44,289
Grants received for start-up projects	-	50,000	-	50,000
	<b>10,106</b>	<b>79,000</b>	<b>10,000</b>	<b>94,289</b>

**4. Members subscriptions & Contributions**

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Membership subscriptions and contribution to the Impact Project cost	<b>1,275</b>	<b>3,940</b>

**5. Investments**

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	<b>1,590</b>	<b>1,882</b>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**6. Charitable activities**

	Unrestricted funds 2024 £	Restricted funds 2024	Restricted funds 2023 £
Staff costs	30,415	18,206	66,096
Office	2,314	527	4,195
Office- project			269
Travel	2,301	237	4,224
Travel - project			310
Subscription and conference attended	500	-	744
Events	1,900	2,690	5,477
Impact Project	5,600	-	5,676
Employee recruitment	4,800	-	-
Training courses	320	-	2,981
Start-up grants awarded by the charity		40,000	30,000
	48,150	61,660	119,972
Share of governance costs ( see note 7)	989	-	1,203
	49,139	61,660	121,175

**Analysis by fund**

Unrestricted funds	49,139	1,203
Restricted funds	61,660	119,972
	110,799	121,175

**7. Support cost**

	Support costs £	Governance costs £	2024 £	2023 £
Independent examination fees	-	558	558	540
Accountancy	-	-	-	-
Trustee travel to board meetings	-	297	297	663
Board meeting costs	-	152	152	-
	-	1,007	1,007	1,203
Analysed between				
Charitable activities	-	1,007	1,007	1,203

Governance costs include payments of £558 (2023 - £440) for independent examination fees.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**8. Trustee**

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year (2023: None of them received any remuneration).

**9. Employees**

The average monthly number of employees during the year was:

	<b>2024</b> <b>Number</b>	<b>2023</b> <b>Number</b>
Engaged on charitable activities	<u>1</u>	<u>2</u>
Employment costs	<b>2024</b> £	<b>2023</b> £
Wages and salaries	47,058	63,016
Social security costs	1,031	534
Other pension costs	532	2,546
	<u>48,621</u>	<u>66,096</u>

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

**10. Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to extent that these are applied to its charitable objects.

**11. Creditors : amounts falling due within one year**

	<b>2024</b> £	<b>2023</b> £
Accruals and deferred income	<u>5,362</u>	<u>1,108</u>





## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

## 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

	Balance at 1 January 2023	Movement in funds		Balance at 1 January 2024	Movement in funds		Balance at 31 December 2024
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
		£	£		£	£	
The Edward Cadbury Trust	-	-	-	-	2,500	(2,500)	-
Herefordshire Community Fund	-	-	-	-	1,000	(1,000)	-
The 29 <sup>th</sup> May 1961 Charitable Fur	-	-	-	-	5,000	-	5,000
Headley Foundation	-	-	-	-	3,000	(3,000)	-
Alchemy Charitable Trust	-	-	-	-	1,000	(1,000)	-
The Tudor Trust	6,473	22,000	(21,063)	7,410	-	(7,410)	-
The Triangle Trust 1949 Fund	9,284	-	(9,284)	-	-	-	-
The Barrow Cadbury Trust	12,299	-	(12,299)	-	500	(500)	-
Lloyds Bank Foundation	19,592	20,289	(39,881)	-	-	-	-
The Blagrove Trust	3,060	-	(3,060)	-	-	-	-
Foundation	4,383	-	(4,383)	-	6,000	-	6,000
The Albert Hunt Trust	-	2,000	-	2,000	-	(2,000)	-
The Benefact Trust	-	50,000	(30,000)	20,000	60,000	(44,250)	35,750
	<u>55,091</u>	<u>94,289</u>	<u>(119,970)</u>	<u>29,410</u>	<u>79,000</u>	<u>(61,660)</u>	<u>46,750</u>

The Tudor Trust: general costs associated with supporting the development of community chaplaincies with priority to National Secretary/CEO salary.

The Barrow Cadbury Trust & The Triangle Trust: costs associated with the set-up of Muslim Chaplaincies to support offenders and ex-offenders and contribute to reducing re-offending.

Lloyds Bank Foundation: costs of work to influence change, guided through active dialogue with the funder.

The Blagrove Trust: Provide mental health training to prison and community chaplains working with prisoners, or, a related purpose with permission.

Allen Lane Foundation: costs associated with supporting vulnerable community members and to reduce offenders and ex-offenders from re-offending.

The Albert Hunt Trust: costs towards membership development.

The Benefact Trust: core costs and development of new community chaplaincy projects.

## 13. Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
Fund balances at 31 December are represented by:						
Current assets / (liabilities)	9,324	46,750	56,074	45,492	29,410	74,902
	<u>9,324</u>	<u>46,750</u>	<u>56,074</u>	<u>45,492</u>	<u>29,410</u>	<u>74,902</u>

