

Charity registration number 1136568 (England and Wales)

Company registration number 07230819

SINCE 9/11

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

SINCE 9/11

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P G Rosengard Mr M C T Hartley Sir A F Seldon Mr C J Diamond Lady L K French Mr I Hussain Dame C R Dick Mr S A Jones	(Appointed 18 November 2024)
Secretary	Mr P C M Solon	
Charity number (England and Wales)	1136568	
Company number	07230819	
Principal address	Botanic House 100 Hills Road Cambridge Cambridgeshire CB2 1PH	
Registered office	Botanic House 100 Hills Road Cambridge Cambridgeshire CB2 1PH	
Independent examiner	Xeinadin SL Limited Chartered Accountants Level 5A, Maple House 149 Tottenham Court Road London W1T 7NF	

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 September 2025.

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 governing document, the Charities Act 2011, the Companies Act 2006 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).

Objectives and activities

The charity is a company limited by guarantee not having a share capital and is registered as a charity.

The objects of the charity, as set out in its memorandum, are:

- To advance the education of the public, and in particular young people at primary and secondary school level, by:
 - a. the study of and enquiry into acts of terrorism, conflict, extremism and radicalisation.
 - b. promoting good citizenship and the development of young people as responsible citizens as members of their local, national and international communities.
- The perpetual care and maintenance of one or more public works of art relating to, or to honour all those who lost their lives in, the terrorist attacks on New York City on 11 September 2001.
- Promotion of such other purposes being exclusively charitable according to the law of England and Wales as the trustees may from time to time determine.

Activities:

The period covered by this report, October 2024 to September 2025, was marked by a record increase in the number of Prevent referrals. With young people's referrals to Prevent growing each year, the rise in online disinformation, conspiratorial thinking and extremist narratives gaining traction globally, we know that our work at SINCE 9/11 remains as important today as it has ever been.

It is this that has driven us to ensure that we:

- Continue to offer educators free resources and guidance to enable them to deliver sessions to young people helping them to understand of the events, causes and consequences of 9/11 as well as subsequent terror events.
- Create and market more opportunities for us to support educators, through regular communications, our CPD programme and the reestablishment of student workshops in schools.
- Become a more efficient charity, utilising our limited resources and budget to achieve an even greater impact. This has included introducing new systems such as our CRM.
- Maintaining the 9/11 artwork, 'Since 9/11' at Queen Elizabeth Olympic Park and renewing its planning application and lease.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Achievements and performance

Significant activities and achievements against objectives

Classroom resources and teacher guidance

SINCE 9/11 provides a library of free education resources developed in partnership with UCL, the SINCE 9/11 Education Programme, aimed at supporting teachers to teach about the events, causes and consequences of 9/11. These resources cover five curriculum subjects: Citizenship, History, RE, Art & Design and English & Drama. We also have a free library of 10 Key Stage 2 resources covering British values, also developed in partnership with UCL.

This year we released seven new briefing documents for educators, covering current topics within extremism and radicalisation such as mixed and unclear ideologies, conspiracy theories, far right influencers and how social media and gaming platforms are used to radicalise young people.

During the year, we conducted an audit of all 123 resources available on our website and completed any updates required. Approximately 2,291 resources have been downloaded over the past 12 months via our website and TES resources – this represents an increase of almost 17% from the previous year.

Student workshops

Our team of freelance educators and the charity director delivered 17 student workshops in five different schools, including a secure children's home and a school specialising in supporting young people whose education has been adversely affected by dyslexia, dyspraxia and dyscalculia. Through these workshops we worked with over 350 young people to explore the events, causes and consequences of 9/11 and to consider what extremism is.

Teacher CPD

Between October 24 and September 25, we delivered a series of 9 free online webinars for teachers. These were delivered by a variety of experienced trainers in the sector and were attended by 406 people in all. 85% of those attending who completed an evaluation said that they agreed, or strongly agreed, that the session had helped to increase their knowledge of the subject area and to feel more confident in the subject area. 90% said that the session was either excellent or very good.

Grants and commissions

SINCE 9/11 was awarded a Community Cohesion and Resilience Fund grant of £8,250 from Dover District Council and the Ministry of Housing, Communities and Local Government enabling us to deliver our workshop, *Fake News, Real Consequences*, to students in secondary schools throughout Dover District Council. We delivered 34 workshops (between 45 and 90 mins long) to 941 secondary age students. We also delivered an online CPD session reaching 18 teachers from across Dover Council.

Of the **526** young people who completed the evaluation at the end of the workshops:

- **85%** felt that their understanding of how harmful views can be spread online increased.
- **85%** felt that their confidence to respond appropriately to mis- and disinformation online increased.
- **91%** felt that they were more confident in being able to identify online mis and disinformation.
- **91%** had an increased understanding of the law related to spreading mis-information and disinformation online.
- **90%** felt they improved their understanding of the potential legal consequences of spreading mis-information and disinformation online.

We were also commissioned by the Department of Education to develop a series of four resources aimed at sixth form colleges and Further Education and Training settings. The teaching packs included PowerPoints, session plans, facilitator guidance, photocopiable handouts, specially created videos and podcasts to support educators. The teaching packs are now hosted on the Educate Against Hate website (EAH) and support post 16 educators to deliver classroom discussions and activities to meet the Prevent duty for their settings.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

Artwork

Throughout the reporting period, we have continued to maintain the Since 9/11 artwork, crafted from WTC steel, in Queen Elizabeth Olympic Park. We have renewed the lease and planning permission, to enable the artwork to remain on site for the following 10 years. Through the funds donated we have been able to continue to support the necessary maintenance and insurance for the structure as well as disseminating leaflets within the Olympic Park to raise awareness of this commemorative piece. The site acts as a focal point for remembering the atrocities of 9/11, as well as symbolising hope for the future and as such we were able to reclaim a total of £20,948 in backdated VAT relief through the Memorial Grants Scheme.

Fundraising performance

As a result of another very successful fundraising dinner hosted by our Chair in March 2025, we received donations of £144,109 (2024: £123,090) to fund the charity's activities. We were able to also claim £19,662 in Gift Aid from HMRC. The trustees are hugely grateful to the charity's supporters for these generous gifts.

We were also supported by the Ambassador Theatre Group to do bucket collections following performances of Come from Away at their theatres in Wimbledon and Chichester. Thanks to the generosity of theatre goers, we collected £6,238 and were able to claim an additional £1,823 in Gift Aid.

These funds have enabled us to continue to plan ahead and to invest – both internally in our systems and in the support and development of our education offer (including resources, workshops, CPD) to the education sector.

We have also continued to seek funding from grant making organisations and foundations, submitting applications to 9 grant making trusts during the 24/25 financial year. 7 of these were unsuccessful, and 2 were successful (with delivery for one of these taking place in the FY 25/26). We will continue to seek funding through trusts and foundations and are working hard to better evidence our impact within an increasingly competitive grant funding environment.

Financial review

The funds balance at 30 September 2025 is £189,127 (2024: £112,142).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately three month's expenditure, which is estimated to be £30K. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year

Major risks

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity faces;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major risk for the charity, particularly in the current economic environment.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

Plans for future periods

Alongside the promotion of our Education Programme of resources focusing on the events, causes and consequences of 9/11, the charity will further develop our offer to schools and other learning organisations, to address wider, contemporary issues connected to radicalisation and extremism.

In the coming year we will mark the 25th anniversary of 9/11 on 11th September 2026. The charity is developing our plans for ensuring that schools have the resources and opportunity to mark this important date with their young people. We will continue with our focus on young people within the secondary age range, as this is where the greatest concerns lie.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year (or who were appointed after the year end) were:

Mr P G Rosengard

Mr M C T Hartley

Sir A F Seldon

Mr C J Diamond

Lady L K French

Mr I Hussain

Dame S A Coates

(Resigned 28 November 2025)

Dame C R Dick

Mr S A Jones

(Appointed 18 November 2024)

Recruitment and appointment of trustees

The trustees confirm that they have had regard to the Charity Commission's published guidance on public benefit.

Staffing

The charity is led by the charity director. During this period the charity also employed one part-time (15%) staff member.

The trustees' report was approved by the Board of Trustees.

Mr M C T Hartley

Trustee

27 April 2026

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SINCE 9/11

I report on the financial statements of the charity for the year ended 30 September 2025, which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of SINCE 9/11 for the purposes of company law, are responsible for the preparation of the financial statements. The 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 company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Robert Barry Perez
Xeinadin SL Limited
Chartered Accountants
Level 5A, Maple House
149 Tottenham Court Road
London
W1T 7NF

Dated: 27 April 2026

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**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
Income from:					
Donations and legacies	2	166,640	-	166,640	141,115
Grants and tenders	3	61,703	8,250	69,953	-
Investments	4	571	-	571	48
Total income		<u>228,914</u>	<u>8,250</u>	<u>237,164</u>	<u>141,163</u>
Expenditure on:					
Raising funds	5	10,187	-	10,187	10,789
Charitable activities	6	138,603	8,250	146,853	111,896
Other expenditure	11	3,139	-	3,139	-
Total expenditure		<u>151,929</u>	<u>8,250</u>	<u>160,179</u>	<u>122,685</u>
Net income and movement in funds		<u>76,985</u>	<u>-</u>	<u>76,985</u>	<u>18,478</u>
Reconciliation of funds:					
Fund balances at 1 October 2024		<u>112,142</u>	<u>-</u>	<u>112,142</u>	<u>93,664</u>
Fund balances at 30 September 2025		<u>189,127</u>	<u>-</u>	<u>189,127</u>	<u>112,142</u>

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

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BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Intangible assets	13		51,358		-
Current assets					
Debtors	14	7,452		-	
Cash at bank and in hand		185,653		114,842	
		<u>193,105</u>		<u>114,842</u>	
Creditors: amounts falling due within one year	16	<u>(7,373)</u>		<u>(2,700)</u>	
Net current assets			185,732		112,142
Total assets less current liabilities			237,090		112,142
Creditors: amounts falling due after more than one year	17		<u>(47,963)</u>		-
Net assets			<u>189,127</u>		<u>112,142</u>
The funds of the charity					
Unrestricted funds	19		189,127		112,142
			<u>189,127</u>		<u>112,142</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the trustees on 27 April 2026

Mr M C T Hartley
Trustee

Company registration number 07230819 (England and Wales)

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

1 Accounting policies

Charity information

SINCE 9/11 is a private company limited by guarantee incorporated in England and Wales. The registered office is Botanic House, 100 Hills Road, Cambridge, Cambridgeshire, CB2 1PH.

1.1 Basis of preparation

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 governing document, the Charities Act 2011, the Companies Act 2006 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 2016).

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 accounts, 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 accounts.

1.3 Charitable funds

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the charitable objects, unless the funds have been restricted.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. This includes any amounts that the trustees consider should be set aside to spend on specific charitable activities.

Restricted funds comprise amounts which have been restricted in some way when receivable for specific purposes. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Voluntary income comprises donations and the gift aid reclaimed in relation to donations. Donations are credited to the Statement of Financial Activities on a receipts basis.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Expenditure

Expenses are included in the Statement of Financial Activities on an accrual basis. Liabilities are recognised as resources are expended as soon as there is a legal or constructive obligation. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Where directly incurred, resources expended are allocated to either cost of generating funds, charitable activities or to governance costs. Indirect costs are classified as support costs and are apportioned to the various activities based on the estimated time spent by staff on the relevant activities.

Governance costs are those costs incurred in complying with legal and statutory obligations.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

(Continued)

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Right of Use (ROU) asset	10 years straight line
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1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 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.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

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

1.10 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.

1.11 Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessees. All other leases are classified as operating leases.

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the balance sheet as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to net income/(expenditure) for the year so as to produce a constant periodic rate of interest on the remaining balance of the liability.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	166,640	141,115

3 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants and tenders						
Performance related grants	61,703	8,250	69,953	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	571	48

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Fundraising events costs	4,117	3,200
Other fundraising costs	-	1,060
Staff costs	6,070	6,529
	<u>10,187</u>	<u>10,789</u>

6 Expenditure on charitable activities

	Charitable activities 2025 £	Support costs 2025 £	Total 2025 £	Charitable activities 2024 £	Support costs 2024 £	Total 2024 £
Direct costs						
Staff costs	30,351	39,099	69,450	32,644	49,183	81,827
Depreciation and impairment	5,707	-	5,707	-	-	-
Education costs	40,813	-	40,813	2,939	-	2,939
Artwork and similar costs	3,156	-	3,156	8,561	-	8,561
	<u>80,027</u>	<u>39,099</u>	<u>119,126</u>	<u>44,144</u>	<u>49,183</u>	<u>93,327</u>
Share of support and governance costs (see note 7)						
Support	25,027	-	25,027	15,629	-	15,629
Governance	2,700	-	2,700	2,940	-	2,940
	<u>107,754</u>	<u>39,099</u>	<u>146,853</u>	<u>62,713</u>	<u>49,183</u>	<u>111,896</u>
Analysis by fund						
Unrestricted funds	99,504	39,099	138,603	62,713	49,183	111,896
Restricted funds	8,250	-	8,250	-	-	-
	<u>107,754</u>	<u>39,099</u>	<u>146,853</u>	<u>62,713</u>	<u>49,183</u>	<u>111,896</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

7 Support costs allocated to activities

	2025	2024
	£	£
Office costs	25,027	15,629
Governance costs	2,700	2,940
	<u>27,727</u>	<u>18,569</u>
Analysis by funds:		
Charitable activities	<u>27,727</u>	<u>18,569</u>

8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,700	2,700
Amortisation of intangible assets	<u>5,707</u>	<u>-</u>

9 Trustees

None of the trustees received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was: 2 (2024: 3).

	2025	2024
	Number	Number
	<u>2</u>	<u>3</u>

Employment costs

	2025	2024
	£	£
Wages and salaries	<u>75,520</u>	<u>88,356</u>

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

11 Other expenditure

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Financing costs	<u>3,139</u>	<u>-</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

12 Taxation

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

13 Intangible fixed assets

	Right of Use (ROU) asset £
Cost	
At 1 October 2024	-
Additions - separately acquired	57,065
	<hr/>
At 30 September 2025	57,065
	<hr/>
Amortisation and impairment	
At 1 October 2024	-
Amortisation charged for the year	5,707
	<hr/>
At 30 September 2025	5,707
	<hr/>
Carrying amount	
At 30 September 2025	51,358
	<hr/> <hr/>
At 30 September 2024	-
	<hr/> <hr/>

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	7,452	-
	<hr/>	<hr/>

15 Finance lease obligations

Future minimum lease payments due under finance leases:

	2025 £	2024 £
Within one year	4,673	-
Within two and five years	21,406	-
In over five years	26,557	-
	<hr/>	<hr/>
	52,636	-
	<hr/> <hr/>	<hr/> <hr/>

The fair value of the charity's lease obligations is approximately equal to their carrying amount.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

16 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Obligations under finance leases	15	4,673	-
Accruals and deferred income		2,700	2,700
		<u>7,373</u>	<u>2,700</u>

17 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Obligations under finance leases	15	47,963	-
		<u></u>	<u></u>

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2024	Incoming resources	Resources expended	At 30 September 2025
	£	£	£	£
Dover District Council	-	8,250	(8,250)	-
	<u></u>	<u></u>	<u></u>	<u></u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2024	Incoming resources	Resources expended	Transfers	At 30 September 2025
	£	£	£	£	£
Designated funds	82,142	-	-	76,985	159,127
General funds	30,000	228,914	(151,929)	(76,985)	30,000
	<u>112,142</u>	<u>228,914</u>	<u>(151,929)</u>	<u>-</u>	<u>189,127</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

19 Unrestricted funds

(Continued)

Previous year:	At 1 October 2023	Incoming resources	Resources expended	Transfers	At 30 September 2024
	£	£	£	£	£
Designated funds	63,664	-	-	18,478	82,142
General funds	30,000	141,163	(122,685)	(18,478)	30,000
	<u>93,664</u>	<u>141,163</u>	<u>(122,685)</u>	<u>-</u>	<u>112,142</u>

20 Related party transactions

During the year the charity received donations from trustees of £31,500 (2024 - £21,750).

21 Cash generated from operations

2025
£

2024
£

Surplus for the year 76,985 18,478

Adjustments for:

Investment income recognised in statement of financial activities (571) (48)
Depreciation and impairment of tangible fixed assets 5,707 -

Movements in working capital:

(Increase) in debtors (7,452) -
(Decrease)/increase in creditors - 420

Cash generated from operations

74,669 18,850

22 Analysis of changes in net funds

	At 1 October 2024	Cash flows	At 30 September 2025
	£	£	£
Cash at bank and in hand	114,842	70,811	185,653
Obligations under finance leases	-	(52,636)	(52,636)
	<u>114,842</u>	<u>18,175</u>	<u>133,017</u>