

Company number 07140510

Charity number 1138340

New Family Social

(A company limited by guarantee)

Annual Report

&

Financial Statements

For the year end 31st March 2025

Index

CONTENTS

Pages	2	Trustees' Report
	9	Independent Examiner's Report
	10	Statement of Financial Activities
	11	Balance Sheet
	12	Notes to the Financial Statements

New Family Social
Company Information
For the year-end 31st March 2025

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

Reference and Administrative Information

Charity name	New Family Social
Charity Registration Number	1138340
Company Registration Number	07140510
Registered Office	7 Bell Yard London WC2A 2JR

Directors

Adam Barnes	Tara Louviere-Cowen
Fiona Blee	Nigel Mackay
David Bradley-Shaw (resigned 25-11-2025)	Simon Mansfield-Sturgess
Matthew Davies	Melanie Pitts
Yoni Ejo	Alex Thompson
Jackie Fernandez	Barnaby Walker
Simon Glazelle (appointed 16-7-2024)	Elliott Westhoff (resigned 7-4-2025)
Richard Lawson	Ben Buckton

Chief executive	Tor Docherty
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Company secretary	Barry Burland
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Bankers

CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4QJ	Lloyds Bank 112 Kensington High Street London W8 4SN
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Independent examiner

Paul Cowham FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

New Family Social

Trustees' Report

For the year-end 31st March 2025

The trustees, who are directors of the company, present their annual report and financial statements for the year ending 31st March 2025.

Status and Administration !

The company is a registered charity and a company limited by guarantee and governed by its Memorandum and Articles of Association.

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Directors Appointment and Retirement !

The maximum size of the board at New Family Social is 15. The board may change this. Members can be elected or co-opted, with the aim of more than 50% being elected and less than 50% being co-opted (meaning individuals join the board at the request of a majority of existing trustees).

The New Family Social board is notionally divided into 3 groups for elections, and each year the members of one group will step down but may stand for re-election or be co-opted onto the board again.

The New Family Social board appoints the following roles from the board members: Chair, Vice-Chair, Treasurer.

New Family Social must appoint a company secretary, who does not need to be a board member.

The board may appoint board advisors who are neither company directors nor trustees, but who may attend board meetings and take part in board discussions but who may not vote. If an elected board member resigns between AGMs then the post will remain vacant until the next AGM. If a co-opted member resigns, the board may recruit immediately or may wait.

New Family Social's Memorandum and Articles of Association require that the existing board members (NB. this is not the New Family Social services users, who are colloquially referred to as "members") who elect the new board members. "Elected board members" are recommended for election by voting New Family Social service users and the board will follow that recommendation by formally electing the recommended candidates.

Using the results of the board skills audit and diversity audit, board members will seek new members who can fill identified gaps, through co-option. These may be sought from the New Family Social membership, from candidates who have stood for election to the board, through personal contacts, through advertising or through professional networks.

The board may agree, by majority, to prioritise one or more under-represented skills/experience above others for recruitment by election or co-option.

The trustees delegate day-to-day running of New Family Social to the Chief Executive who has delegated authority for operational decisions. The trustees focus on governance, strategic direction and oversight. Board meetings are quarterly, with a meeting of Board Officers (Chair, vice chair and treasurer) taking place monthly.

Training of new trustees!

New trustees are given an induction training session and are offered a one-to-one meeting with the Chair. The training covers their legal roles, how to be a "critical friend" to New Family Social and how to raise concerns should they have any.

Trustees' Report For the year-ending 31st March 2025

1 – Purposes of the charity

- (1) the promoting of the care and upbringing of children and young persons for the public benefit by;
 - (a) supporting lesbian, gay, bisexual, transgender and other gender and sexual minority adopters and foster carers, special guardians; and
 - (b) facilitating a wider pool of adopters and foster carers by supporting lesbian, gay, bisexual, transgender and other gender and sexual minority prospective adopters and foster carers; and
- (2) the promotion of equality and diversity in the United Kingdom for the benefit of the public by advancing education in all aspects of the legal adoption and long-term foster care of children and young persons by lesbian, gay, bisexual, transgender, and other gender and sexual minority adopters and foster carers.

The trustees have had regard to the Charity Commission's guidance on public benefit and can confirm that they have complied with the guidance. !

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New Family Social

Trustees' Report For the year-ending 31st March 2025

Achievements and performance

New Family Social provides support, advice and information to LGBTQ+ people at all stages of the adoption/fostering/special guardianship process; from thinking of forming a family, to navigating the assessment process, to support for parents and carers. For clarity, we divide our services up as shown in this diagram:

Advice & Information

- Webinar
- eBulletin
- Website
- Social media
- Find an agency
- News and information

LGBTQ+ Support

- Peer mentoring
- Podcast
- Events (online and in-person)
- Summer camp

Professionals

- News and information
- Training
- Live Q&A for agencies
- Annual agency briefing

Campaigns & Evidence

- LGBTQ+ Adoption & Fostering week
- Adoption and Fostering Support Week for LGBTQ+ families
- Research
- Facts & Figures

Facts and figures about our services in 2024/25

Webinars

"Could you adopt or foster?"

We delivered monthly introductory webinar for LGBTQ+ people considering fostering and adoption with a total attendance of over 200.

eBulletin

eBulletin's were sent to LGBTQ+ members twice a week and to professionals regularly.

New Family Social

Trustees' Report For the year-ending 31st March 2025

LGBTQ+ Support

Peer mentoring

Overview of peer mentoring

New Family Social is run by and for LGBTQ+ adopters, foster carers and special guardians. We offer peer support in a range of ways:

Peer Support in Your Pocket – a WhatsApp community for members, with regional and interest-based groups. 350-500 messages are posted on the WhatsApp groups per week compared to 2-5 messages on the old web forum. There are 522 members.

Connect – a peer matching introduction service for people with particular lived experiences. 42 families requested help and 87 volunteers offered help.

Proud Peers – structured peer mentoring sessions from trained volunteers for people with a higher level of support need.

Peer support groups – regular meetups for specific subsets of the LGBTQ+ adoption, fostering and SGO community. In total, we ran 112 events attended by 850 families. 31 in-person events were attended by 202 families. 116 families came to the free Circus Star events. 33 online events were attended by 467 families. 13 specialist events for specific demographics were attended by 65 families.

Podcast

By the end of March 2025, we had published 93 episodes of Adoption, Foster & Tea. All-time downloads stood at 126,000 and February 2024 saw more than 1,000 downloads per week.

Summer Camp

Summer camp 2024 was the second year in our new location. Around 400 guests attended and the feedback was excellent. For the second year in a row, camp generated a small profit.

Professionals

Training

New Family Social delivered 11 training courses to adoption and fostering professionals throughout the year 2024/25 although, as agency budgets are squeezed, fewer courses were booked.

Weekly live Q&A for agencies

New Family Social runs live Q&A sessions for agency members. Between April 24 and March 25, approximately 300 professionals attended these sessions. We run 40 courses each year.

Annual briefing for agencies

Our annual briefing for agencies in 2024 was attended by about 200 agency professionals who received information about adoption and foster statistics and LGBTQ+ issues which had emerged in the last 12 months.

Looking to the future

In 2025/26, New Family Social will encourage more engagement with the peer support services, grow summer camp attendance, increase the engagement with agencies and develop the embryonic LGBTQ+ Champions in adoption and fostering agencies around the UK. New Family Social exists to ensure strong and happy LGBTQ+ families are available for the children that need them and this will remain at the heart of our work.

New Family Social

Trustees' Report For the year-ending 31st March 2025

Financial review and reserves policy

Why does New Family Social hold reserves?

New Family Social holds reserves for the following reasons:

- The risk of unforeseen emergency or other unexpected need for funds, e.g. an unexpected large bill or needing 'seed-funding' for an urgent project.
- Covering unforeseen day-to-day operational costs, e.g. employing temporary staff to cover a long-term sick absence.
- A source of income, e.g. a grant, not being renewed. Funds might be needed to give the trustees time to take action if income falls below expectations.
- Planned commitments, or designations, that cannot be met by future income alone, e.g. plans for a major asset purchase or for a significant project that requires the charity to provide 'matched funding'.
- The need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding grant is received.
- To close the charity in a legal and orderly way should the need arise.

The trustees will consider the following when setting the target level of reserves:

- What amount might be needed to meet an unforeseen emergency or other unexpected need? They will consider risks and how much might be needed for such contingencies; this will involve judgment of events that may occur and their likelihood.
- Look at the expenditure budget – Does New Family Social need a small contingency fund to meet unforeseen operational costs?
- Uncertainty over future income might mean having reserves equivalent to a number of weeks of income equivalent to a range, to allow time to develop new sources of income or to cut-back on related expenditure.
- A planned spending commitment which cannot be met from future income would imply a need for a specific sum to be set aside - often this amount will be included within designations in accounts.
- An amount might be needed to cover 'troughs' in the cash budget – the board will review budgets to ascertain how much might be needed.
- The amount required to close the organisation in a legal and orderly way.
- If reserves exceed six months' running costs, the trustees will discuss why reserves of that level are required and designate them for particular uses.

The level of reserves as at 31 March 2025 was £74,810 (2024: £49,949). For the first time in three years, reserves have increased. The trustees would like to hold between 3 and 6 months core expenditure in reserves which equates to between £71,500 and £143,000. The current level of reserves is therefore at the lower end of the acceptable scale.

New Family Social
Directors Report
For the year-end 31st March 2025

Directors Responsibilities

Company Law requires all directors to prepare financial statements for each financial year which gives a true and fair view of the state of the company and the surplus and deficit of the company for that period. In preparing those statements the directors have: -

Selected suitable accounting policies and applied them consistently.

Made judgements and estimates that are reasonable and prudent.

Stating whether accounting standards are followed, subject to any material departures disclosed and explained in the financial statements.

Prepared financial statements on an ongoing basis.

Funds

Funds held by the company are detailed in the notes to the accounts.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

On Behalf of the Board

Adam Barnes - Chair



Signed:

19/12/2025

Dated:

Independent Examiner's Report to the Trustees of

New Family Social

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Cowham

Paul Cowham FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

19/12/2025
Dated:

New Family Social
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income					
Donations and legacies	3	28,070	-	28,070	27,878
Charitable activities	4	232,880	47,995	280,875	226,151
Fees and other income	-	-	-	-	-
Investments	5	1,629	-	1,629	32
Total income		262,579	47,995	310,574	254,061
Expenditure					
Raising funds	6	-	-	-	-
Charitable activities	7	237,728	47,995	285,723	274,166
Total expenditure		237,728	47,995	285,723	274,166
Net income/(expenditure) for the year	8	24,851	-	24,851	(20,105)
Transfer between funds		-	-	-	-
Net movement in funds for the year		24,851	-	24,851	(20,105)
Reconciliation of funds					
Total funds brought forward		49,959	-	49,959	70,064
Total funds carried forward		74,810	-	74,810	49,959

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

New Family Social
Company number 07140510
Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets		-	-
Total fixed assets		-	-
Current assets			
Debtors	13	96,562	47,296
Cash at bank and in hand		94,562	26,457
Total current assets		191,124	73,753
Liabilities			
Creditors: amounts falling due in less than one year	14	(116,314)	(23,794)
Net current assets		74,810	49,959
Total assets less current liabilities		74,810	49,959
Net assets		74,810	49,959
Funds of the charity			
Restricted income funds	17	-	-
Unrestricted income funds	18	74,810	49,959
Total charity funds		74,810	49,959

For the year in question, the company was entitled to exemption from an 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 accounts 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 accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 12 to 19 form part of these accounts.

Approved by the trustees on 19/12/2025 and signed on their behalf by:

Adam Barnes - chair



New Family Social

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 section 1A.

New Family Social meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No such restatement was required.

c Preparation of the accounts on a going concern basis

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

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Notes to the accounts for the year ended 31 March 2025 (continued)

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the accounts for the year ended 31 March 2025 (continued)

g Fund accounting

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

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the 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.

h Expenditure and irrecoverable VAT

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the accounts for the year ended 31 March 2025 (continued)

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Donations	2,557	-	2,557	13,545	-	13,545
Core grants - Access to Work	25,513	-	25,513	14,333	-	14,333
Total	28,070	-	28,070	27,878	-	27,878

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Subscriptions	145,379	-	145,379	115,325	-	115,325
Events	69,025	-	69,025	30,347	-	30,347
Training	14,522	-	14,522	33,044	-	33,044
Other income	3,954	-	3,954	380	-	380
The National Lottery Community Fund	-	47,995	47,995	-	47,055	47,055
Total	232,880	47,995	280,875	179,096	47,055	226,151

New Family Social

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Investment income

	Unrestricted £	Restricted £	2025 £	Unrestricted £	Restricted £	2024 £
Income from bank deposits	1,629	-	1,629	32	-	32
	1,629	-	1,629	32	-	32

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6 Analysis of expenditure on raising funds

	Total 2025 £	Total 2024 £
Fundraising costs	-	-

7 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	199,816	198,464
Events costs	44,094	22,430
General running costs	35,222	27,006
Old debt write offs	3,951	23,926
Other governance costs		
Independent examination	1,900	1,800
Registered office fees	240	240
Trustee meeting costs	500	300
	285,723	274,166
	2025 £	2024 £
Restricted expenditure	47,995	47,055
Unrestricted expenditure	237,728	227,111
	285,723	274,166

New Family Social

Notes to the accounts for the year ended 31 March 2025 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025	2024
	£	£
Independent examiner's remuneration		
- accountancy	1,000	900
- independent examination	900	900
	<hr/>	<hr/>

9 Staff costs

Staff costs during the year were as follows:

	2025	2024
	£	£
Wages and salaries	179,868	180,894
Social security costs	11,586	11,032
Employers pension contributions	4,207	3,999
Staff expenses and training	3,605	2,341
DBS checks	550	198
	<hr/>	<hr/>
	199,816	198,464
	<hr/>	<hr/>

No employee has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 7 (2024: 8).

The average full time equivalent number of staff employed during the period was 3.8 (2024: 4.27).

The key management personnel of the charity comprise the trustees, the Chief Executive Officer and the Head of Communication and Engagement. The total employee benefits of the key management personnel of the charity were £78,900.

10 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

Aggregate donations from related parties were £nil (2024: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

The trustee, Simon Mansfield-Sturgess is married to a member of staff, and absents themselves from decisions relating to their partner.

The trustee, Jackie Fernandez, is the partner of a member of staff, and absents themselves from decisions relating to their partner.

New Family Social

Notes to the accounts for the year ended 31 March 2025 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Access to work	25,513	14,333
	<hr/>	<hr/>
	25,513	14,333
	<hr/>	<hr/>

There were no unfulfilled conditions and contingencies attaching to the grants.

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 Debtors

	2025 £	2024 £
Trade debtors	93,422	39,881
Other debtors	3,140	5,870
Prepayments	-	1,545
	<hr/>	<hr/>
	96,562	47,296
	<hr/>	<hr/>

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	11,923	670
Other creditors and accruals	100,550	15,156
Taxation and social security costs	3,841	7,968
	<hr/>	<hr/>
	116,314	23,794
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New Family Social

Notes to the accounts for the year ended 31 March 2025 (continued)

17 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
The National Lottery Community Fund	-	47,995	(47,995)	-	-
	-	47,995	(47,995)	-	-
Previous reporting period	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2024 £</i>
The National Lottery Community Fund	-	47,055	(47,055)	-	-
	-	47,055	(47,055)	-	-

18 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance as at 31 March 2025 £
General fund	49,959	262,579	(237,728)	-	74,810
	49,959	262,579	(237,728)	-	74,810
Previous reporting period	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2024 £</i>
General fund	70,064	207,006	(227,111)		49,959
	70,064	207,006	(227,111)	-	49,959

Name of **Description, nature and purposes of the fund**

General Fund This represents the free reserves of the charity.

19 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Net current assets/(liabilities)	74,810	-	-	74,810
Total	74,810	-	-	74,810