

Charity number: 1143446

BOURNEMOUTH FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

BOURNEMOUTH FOODBANK

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BOURNEMOUTH FOODBANK

Reference and Administrative Details of the Charity, Its Trustees and Advisers
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees

Mary-Ann Robertson (resigned 15 October 2023)
David Colthrup (resigned on 05 December 2023)
Andrew Cox (resigned 01 March 2024)
Scott Voisey (resigned 11 March 2024)
Joseph Beaven (resigned 12 February 2025)
Rhea Pinfield (appointed 04 March 2023)
Ruth Mattingley (appointed 04 March 2023)
Emma Jane Kelly (appointed 17 May 2024)
Andrew John Main (appointed 02 October 2024)
Julia Shaw (appointed 12 February 2025)

**Charity Registration
number**

1143446

Principal Office

118 Haviland Rd
Bournemouth
DORSET
BH7 6HW

Independent Examiner

Mrs Sue Wintle
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

BOURNEMOUTH FOODBANK

STRATEGIC REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Financial Review

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the Charity should have:-

Fixed reserves (or an Emergency Operating Reserve) of 3 months of the operating costs (charitable expenses less food purchased) plus rationalisation costs, in general funds, to provide:

- Funds to restructure the charity in the event of income sharply dropping
- A foundation for security of ministry and to meet contractual obligations.
- Sufficient time to "switch off" its activities; Bournemouth Foodbank is an organisation with local responsibilities, whose activities are not complex.

At present the free reserves (Unrestricted reserves less net fixed assets) are around £90,048 representing around 10 weeks of operating costs at 2024/25 levels, which represents a very good improvement on prior years £31,768 and 6 weeks of operating costs. Removing the cost of buying food to top up shortfalls in donated food would increase the 10 weeks of operating costs cover to at least 3 months of operating costs. Overexposure has been due to the cost of living crisis, the increase in demand for us to purchase more food, and increased building and utility costs from the five year lease for the whole of St George's site signed in June 2022 impacted by further utility cost rises.

The charity is almost entirely dependent for income upon generous contributions from regular public donations, Crowdfunder initiatives, and Bournemouth churches and their congregations, Corporate partners sponsors, grants and trust and Pathfinder Trussell Trust strategic initiatives. Therefore our income is inevitably subject to fluctuations and it requires close management and projection against rising operating costs and increasing need of our local community for food and other non-food essentials.

Investment in our Partnerships & Fundraising Manager role has helped our ability to continue responding to need and invest in some preventative financial resilience and inclusion work and not be governed by short term constraints.

The Trustees are confident that this policy should allow the charity to continue operating.

The Strategic report was approved by the Trustees of the Charity on 25th June 2025 and signed on its behalf by:

Ruth Mattingley
Chair of Trustees



BOURNEMOUTH FOODBANK

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Objectives, Strategies and Activities

Bournemouth Foodbank began in 2007 from a humble garden shed and has since evolved into a vital support hub for the Bournemouth, Christchurch, and Poole (BCP) community. We formally became an independent charity in 2011 and transitioned to a Charitable Incorporated Organisation in 2019. We now operate our main warehouse from St George's Methodist Church and Community Centre, including our Garden Rooms Café social enterprise. We operated through five key distribution hubs, partnering with key churches across town including Citygate, Lifehouse (Bournemouth Community Church) St George's Methodist, St Mike's, and Castle Coffee (Lansdowne Church). From December 2024 an additional Hub at Immanuel Church, run by Churches Together in Southbourne.

In the year from 1 October 2023 to 30 September 2024, the Foodbank delivered 114,270 meals fulfilling 7,618 vouchers to households, including 6,489 adults and 2,532 children—highlighting that 28% of our food bank users are children. This concerning figure reflects a continued and growing food poverty crisis across the UK. We believe that access to food, dignity, and hope for the future is a basic human right.

We are committed to not just meeting immediate food needs but also addressing the root causes of poverty and bringing our communities together. This includes providing financial inclusion services, income maximisation, budgeting support, and effective signposting to external agencies. Regular Community meals and events made possible with various grants support, such as the weekly, pay what you can, Social Canteen every Friday and the Monday Recovery Café, provide an affordable and relaxing place in the Garden Rooms Café for people to meet, eat and have a positive impact on well-being and prevent potential issues of loneliness and isolation.

Vision

A just and hunger-free society where everyone has the financial stability to afford nutritious food for themselves and their families, supported by a strong and caring community network.

Mission

Our mission is to tackle the root causes of crises, advocate against systemic injustice, and build unity across Bournemouth, Christchurch, and Poole. We do this through practical support, community engagement, and campaigning for lasting social change.

Challenges and Financial Overview

As one of the largest partners in the BCP food network, demand for our services continues to grow. We have had to increase our income by £290,000 since 2019 to keep pace with community need and try to sustain the preventative services started during this current financial year that are beginning to have a very positive impact. The investment into two part time staff (45 hours per week) focusing on Partnerships, Fundraising and Grant applications can be seen in particularly the grants figures for this financial year. That income includes grants that came in the final months for expenditure and implementation of projects during the 2024/25 year for the Charity.

A key challenge remains financial sustainability, especially as grant funding becomes more competitive. We aim to maintain unrestricted reserves to cover at least three months of core operational costs, currently estimated at £380,000 annually. Meanwhile, the rising cost of living and operational costs from the five-year lease, plus utilities, insurances and maintenance at the St George's site in Boscombe continue to impact our financial strategy.

Staff and Volunteer Development

Our paid staff team consists of 11 personnel, mostly part-time, and is expanding to meet growing needs especially around community engagement and financial inclusion. Recent hires include a Head Chef and Barista for the Garden Rooms Café, with plans to bring in additional roles such as a Warehouse Deputy and a Financial Inclusion Manager later in 2025 subject to further funding.

We also rely on approximately 150 regular volunteers across our hubs, warehouse, café, supermarket collections, and financial inclusion initiatives. We are enhancing training and structured engagement opportunities, including roles like Money Mentors and Budget Coaches to provide targeted support to those in crisis.

Partnerships and Public Benefit

Our impact is amplified through strong partnerships across sectors:

- Trussell Trust: Strategic alignment with national anti-poverty efforts.
- Churches and Community Hubs: Local delivery and outreach.
- Volunteers: The foundation of our operations.
- Local Businesses and Donors: Funding and resource support.
- Referral Agencies and Charities: Collaborative crisis prevention and wraparound services.

Later from October 2025 we will be partnering with the Open University on a project to look at better measurement of the real impact and value our work has on people using our services. The aim will be to embed the knowledge and skills with our organization for the future.

This year, we enhanced our community presence through The Garden Rooms Café, Social Canteen and Recovery Café initiatives, financial mentoring programs, and engagement events. We regularly have 80 people or more at the Social Canteen and 40 or more at the Recovery Café and will be starting a New Roots Canteen food related project with a local Refugees and Asylum seeker Charity in July 2025. We are also investing in awareness raising and school outreach to increase engagement, gain more donors of food and finance and drive social change.

Strategic Priorities for Next 18 Months

1. Empower people in crisis with financial and essential support.
2. Expand financial guidance and debt prevention through trained staff and volunteers.
3. Strengthen support for church-based hubs and collaboration across the network.
4. Partner with referral agencies to reduce poverty cycles.
5. Invest in volunteer training and staff development aligned to mission.
6. Develop strategic partnerships to broaden impact.
7. Leverage data and evidence for advocacy.
8. Ensure financial sustainability through donor retention and diversified income.
9. Implement focused communications and fundraising campaigns.
10. Grow the Garden Rooms Café and conference hire to support unrestricted income.

This Trustees' Report was approved by the Board of Trustees on 25th June 2025 and signed on its behalf by:

Ruth Mattingley



Chair of Trustees

BOURNEMOUTH FOODBANK

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Statement of Trustees' responsibilities

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

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Ruth Mattingley

Chair of Trustees



Date: 25th of June 2025

BOURNEMOUTH FOODBANK

Independent Examiner's Report to the Trustees of Bournemouth Foodbank FOR THE YEAR ENDED 30 SEPTEMBER 2024

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended

Respective responsibilities of the Trustees and Examiner

The trustees 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 Charities 2011 Act) and that an independent examination is needed.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies

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 Bournemouth Foodbank 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.



Sue Wintle
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ



Date

BOURNEMOUTH FOODBANK

STATEMENT OF FINACIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Total		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Note				
Income from:					
Donations and legacies	2	129,187	161	129,347	183,993
Grants	3	103,617	289,157	392,775	157,231
Other trading activities	4	49,561	-	49,561	21,667
Other Income	5	2,810	-	2,810	-
Investment income	6	5,765	-	5,765	912
Total Income		290,940	289,318	580,258	363,803
Expenditure on:					
Raising Funds	7	32,581	7,576	40,157	20,498
Charitable Activities	8	202,021	197,642	399,663	303,486
Total Expenditure		234,602	205,218	439,820	323,984
Net income/(expenditure)		56,338	84,099	140,438	39,818
Transfers between funds	16	780	(780)	-	-
Net movements in funds		57,118	83,320	140,438	39,818
Reconciliation of funds:					
Total funds brought forward	16	68,885	63,359	132,245	92,427
Net movement of funds	16	57,118	83,320	140,438	39,818
Total funds carried forward		126,003	146,679	272,682	132,245

The Statement of Financial Activities includes all gains and losses recognised in the year.

BOURNEMOUTH FOODBANK
BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2024

		2024	2023
		£	£
Fixed Assets	Note		
Tangible Assets	11	36,955	37,217
Current Assets			
Stocks	12	290	398
Debtors	13	3,520	5,428
Cash at bank and in hand	14	269,382	110,513
		<u>273,192</u>	<u>116,339</u>
Creditors: amounts falling due within one year	15	<u>(37,465)</u>	<u>(21,311)</u>
NET Current assets		<u>235,728</u>	<u>95,027</u>
Total net assets		<u><u>272,682</u></u>	<u><u>132,245</u></u>
Charity Funds			
Restricted funds	16	146,679	63,359
Unrestricted funds	16	<u>126,003</u>	<u>68,885</u>
Total Funds		<u><u>272,682</u></u>	<u><u>132,245</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Ruth Mattingley
Chair of Trustees
Date: 25th of June 2025

BOURNEMOUTH FOODBANK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting Policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, 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 financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

1.2 Going Concern

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

1.3 Income Recognition

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

1.4 Donations and Legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

1.5 Grants Receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1 Accounting Policies (Continued)

1.6 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.

1.7 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

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.

1.8 Tangible Fixed Assets and Depreciation

Assets costing more than £500 are capitalised. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life on the following bases:

Kitchen Equipment	10% straight line
Furniture and Fittings	25% reducing balance
IT Equipment	33.33% straight line
Motor Vehicles	33.33% straight line

1.9 Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid after taking account of any discounts due.

1.10 Cash and bank and in Hand

Cash at bank and cash in hand includes cash and cash held in instant access current and deposit accounts.

1.11 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 discounts due.

1.12 Fund Accounting

Unrestricted funds are available to use at the discretion of the trustees. Restricted funds are to be used for specified purposes laid down by the donor. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

BOURNEMOUTH FOODBANK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting Policies (Continued)

1.13 Pensions and other post retirement obligations

The charity operates a defined contribution an auto-enrolment pension scheme which is a Nest pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods. Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted	Restricted	Total
Bundles Donations	-	161	161
CAF	24,399	-	24,399
Community - Churches Rotary	11,610	-	11,610
Corporate	21,054	-	21,054
Crowd Funding	16,346	-	16,346
Gift Aid Tax	2,917	-	2,917
Individual Donations	45,110	-	45,110
Major Donors	7,750	-	7,750
Total for 2024	129,187	161	129,347
Total for 2023	181,382	2,611	183,993

3 Grants

	Unrestricted	Restricted	Total
Grants	100,437	279,907	380,344
Garden Room Grants	-	9,250	9,250
Trussell Trust Top Ups	3,181	-	3,181
Total for 2024	103,617	289,157	392,775
Total for 2023	25,211	132,020	157,231

4 Other Trading Activities

	Unrestricted	Restricted	Total
Cafe Takings	15,260	-	15,260
Room Hire Garden Rooms	9,410	-	9,410
Rentals	10,858	-	10,858
Upstairs Theatre Hall	4,919	-	4,919
Social Canteen Eventbrite	2,260	-	2,260
Social Canteen Cafe Use	6,587	-	6,587
Sundry Income	268	-	268
Total for 2024	49,561	-	49,561
Total for 2023	21,667	-	21,667

BOURNEMOUTH FOODBANK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

5 Other Income

	Unrestricted	Restricted	Total
Profit on Sale of Vehicle	2,810	-	2,810
Total for 2024	2,810	0	2,810
Total for 2023	0	0	0

6 Investment income

	Unrestricted	Restricted	Total
Interest Receivable	5,765	-	5,765
Total for 2024	5,765	-	5,765
Total for 2023	912	-	912

7 Expenditure on Raising funds

	Unrestricted	Restricted	Total
Fundraising	32,581	7,576	40,157
Total for 2024	32,581	7,576	40,157
Total for 2023	20,498	-	20,498

8 Analysis of expenditure on Charitable Activities

	Unrestricted	Restricted	Total
Office and Administration	26,168	8,346	34,513
Warehouse	43,884	25,965	69,848
Volunteers	8,582	4,364	12,945
Bundles that Love	853	11,922	12,775
The Garden Rooms	28,396	24,875	53,271
Building & Operational Costs	60,101	14,475	74,575
Marketing	2,454	33,511	35,966
Foodbank Hubs	3,419	17,998	21,417
Social Canteen & Events	-	17,899	17,899
Strategic & Operations Growth	26,243	16,313	42,556
Financial Inclusion	1,922	21,975	23,897
Total for 2024	202,021	197,642	399,663
Total for 2023	200,453	103,033	303,486

9 Trustees Remuneration and Expenses

During the year, no expenses were reimbursed to trustees.

Reimbursement of expenses all for charitable purposes

No trustees nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

BOURNEMOUTH FOODBANK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10 Staff Costs	2024	2023
	£	£
wages and salaries	161,467	110,771
Contribution to defined contribution pension scheme	1,509	1,555
	<u>162,976</u>	<u>112,326</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows

	2024	2023
Staff	<u>8</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the year

11 Tangible Fixed Assets

	Café	Furniture Fittings	Computer Equipment	Motor Vehicles	Total
Tangible Fixed Assets					
As at 1st October 2023	31,275	5,270	10,075	6,200	52,820
Additions				10,980	10,980
Disposals				(6,200)	(6,200)
As at 30th September 2024	<u>31,275</u>	<u>5,270</u>	<u>10,075</u>	<u>10,980</u>	<u>57,600</u>
Depreciation					
As at 1st October 2023	4,125	1,825	5,518	4,134	15,603
charge for the year	3,127	861	3,358	1,830	9,177
Disposals				(4,134)	(4,134)
As at 30th September 2024	<u>7,253</u>	<u>2,686</u>	<u>8,877</u>	<u>1,830</u>	<u>20,645</u>
Net Book Value					
At 30th September 2024	<u>24,023</u>	<u>2,584</u>	<u>1,198</u>	<u>9,150</u>	<u>36,955</u>
At 30th September 2023	<u>27,150</u>	<u>3,445</u>	<u>4,557</u>	<u>2,066</u>	<u>37,218</u>

12 Stock - Café	2024	2023
Stock	<u>290</u>	<u>399</u>

13 Debtors	2024	2023
	£	£
Prepayments	1,828	2,499
Trade Debtors	1,692	2,929
	<u>3,520</u>	<u>5,428</u>

BOURNEMOUTH FOODBANK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

14 Cash and Cash Equivalents	2024	2023
	£	£
Cash in Bank	269,282	110,099
Cash on Hand	100	414
	269,382	110,513

15 Creditors: Amounts falling due within one year	2024	2023
Accruals	37,465	21,311

16 Funds	Balance Sept 2023	Incoming Resources	Outgoing Resources	Transfers	Balance Sept 2024
Restricted funds					
Cafe Events, Community Meals	23,091	40,472	(36,077)	-	27,486
Warehouse	-	15,000	(3,248)	-	11,752
Family Essentials	7,133	6,161	(9,342)	-	3,952
Foodbank Hubs	-	8,480	-	-	8,480
Trussell Pathfinder Funding	29,135	84,212	(74,027)	(780)	38,540
Financial Inclusion	-	70,262	(13,793)	-	56,469
National Lottery	-	64,732	(64,732)	-	-
Alice Cooper Dean	4,000	-	(4,000)	-	-
Total Restricted Funds	63,359	289,318	(205,218)	(780)	146,679
General Funds	68,885	290,940	(234,602)	780	126,003
Total Funds	132,245	580,258	(439,820)	0	272,682

17 Analysis of net assets between funds	Unrestricted	Restricted	Total 2024	Total 2023
Tangible Fixed Assets	36,955		36,955	37,217
Current assets	126,513	146,679	273,192	116,340
Current liabilities	(37,465)		(37,465)	(21,312)
Total Net Assets	126,003	146,679	272,682	132,245

