

**Company registration number 05443270 (England and Wales)**

**Charity registration number 1143622 (England and Wales)**

**HUYTON INITIATIVE 4 YOUTH ACTIVITIES  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Mr P Woods Ms C P A Thompson Mrs M R O'Mara	
Secretary	Mrs B M Thompson	
Country of incorporation	United Kingdom (England and Wales)	05443270
Charity registration	England and Wales	1143622
Registered office	Hillywood Hillside Neighbourhood Centre Hillside Avenue, Huyton Liverpool Merseyside L36 8DS	
Independent examiner	Monetta LLP 110-114 Duke Street Liverpool L1 5AG	

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# **HUYTON INITIATIVE 4 YOUTH ACTIVITIES**

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# **HUYTON INITIATIVE 4 YOUTH ACTIVITIES**

## **CHAIRMAN'S STATEMENT**

***FOR THE YEAR ENDED 31 MARCH 2025***

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### **FORWARD BY CHAIR:**

In these times of austerity and hardship the work we carry out has become even more crucial. Our appreciation goes to the following funding organisations and individuals for the contributions they make to enable us to continue carrying out our much-needed services at HIYA:

KMBC  
One Knowsley  
PCC  
Tesco Prescot  
Aigburth Arms Staff & Customers  
LIVV Housing  
Alfred  
Knowsley Town Council  
Local Individuals  
North Huyton Communities Future  
Voia  
Ford Global Giving

# **HUYTON INITIATIVE 4 YOUTH ACTIVITIES**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

#### **Objectives and activities**

The purposes of the charity are to act as a resource for young people up to the age of 25 living in Huyton and the surrounding areas by providing advice & assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals and, advancing education; relieving unemployment and providing recreational and leisure time activities in the interests of social welfare.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The charity relies on the income from grants and fundraising to cover its operating costs. Affordability and access to our facilities is important to us and is reflected in our pricing policy.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

The results for the year and financial position of the charity are as shown in the annexed financial statements. The charity has seen a continued demand for its services and has had some success in obtaining commitments for future funding to enable it to further its aims. The trustees are continuing to seek additional funding to support future operational plans.

During the year the charity operated the Hillside Neighbourhood Centre, which benefits the local community by offering a drop-in centre providing advice and assistance on a range of matters. The centre also offers a parents and toddlers group, after school and youth clubs, an older persons' club as well as facilities for a range of keep fit activities, community events, residents' meetings and the distribution and provision of food, all of which are designed to have a positive impact on the charity's beneficiaries and the local community.

The trustees take this opportunity of recognising the contributions of time and effort made by the many friends, volunteers and supporters without whom the achievements to date would not have happened and to all funders for providing the much-needed funding, resources and support during the period.

#### **Financial review**

##### *Reserves policy*

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned expenditure. The trustees consider that the ideal level of reserves would be in the region of £90,000. The charity's reserves at 31 March 2025 amounted to £84,265. This situation is largely attributable to the past accumulated operating deficits caused by a lack of funding. The trustees acknowledge the continued financial support of the various funders and creditors and consider that, providing the financial support continues, the charity should be able to continue operations for the foreseeable future. The trustees continue to consider ways in which additional unrestricted funds can be raised.

# **HUYTON INITIATIVE 4 YOUTH ACTIVITIES**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **Structure, governance and management**

Huyton Initiative 4 Youth Activities is a charitable company limited by guarantee, incorporated on 4 May 2005, and registered as a charity on 1 September 2011. Members of the charitable company guarantee to contribute an amount not exceeding £1 in the event of the charity winding up.

The company is governed by the policies made from time to time by the trustees together with the terms of its Memorandum and Articles of Association which set out the objects and powers of the company. The procedures for the appointment, retirement and removal of trustees are set out in the Articles. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

The day-to-day operational aspects of the charity have been delegated to the Manager and her team.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr P Woods

Ms C P A Thompson

Mrs M R O'Mara

### **Risk Management**

The trustees have a risk management strategy which comprises: an annual review of the principal risks and uncertainties that the charity faces and 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.

Financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due and active management of trade debtors and creditor balances to ensure sufficient working capital is available.

Based on the assessments carried out, the company believes that it has a financial position that will enable it to continue with the operation of the community centre.

Attention has also been focused on non-financial risks arising from fire, health and safety and food hygiene. These risks are managed by ensuring procedures and accreditations are up to date, having robust policies and procedures in place, and regular awareness training for staff and volunteers in these operational areas.

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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### Trustees' Responsibilities In Relation To The Financial Statements

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees report was approved by the Board of Trustees.



Mrs M R O'Mara

Date: 14/1/2026

# **HUYTON INITIATIVE 4 YOUTH ACTIVITIES**

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2025***

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The Trustees, who are also the directors of Huyton Initiative 4 Youth Activities for the purpose of company law, 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).

Company law 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 and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HUYTON INITIATIVE 4 YOUTH ACTIVITIES

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I report to the Trustees on my examination of the financial statements of Huyton Initiative 4 Youth Activities (the ) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the Trustees of the (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

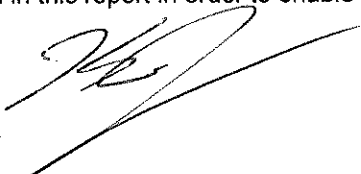
Having satisfied myself that the financial statements of the are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011.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

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Keith Miller FCA  
Monetta LLP  
110-114 Duke Street  
Liverpool  
L1 5AG  
Date: 14/1/2026

## HUYTON INITIATIVE 4 YOUTH ACTIVITIES

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

**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	3	241,393	227,406
<b>Total income</b>		241,393	227,406
<b>Expenditure on:</b>			
Charitable activities	4	228,272	210,514
<b>Total expenditure</b>		228,272	210,514
<b>Net income and movement in funds</b>		13,121	16,892
<b>Reconciliation of funds:</b>			
Fund balances at 1 April 2024		71,144	54,252
<b>Fund balances at 31 March 2025</b>		84,265	71,144

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

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	10		18,218		15,498
<b>Current assets</b>					
Debtors	11	14,669		19,908	
Cash at bank and in hand		74,742		68,322	
		89,411		88,230	
<b>Creditors: amounts falling due within one year</b>	12	(23,364)		(32,584)	
<b>Net current assets</b>			66,047		55,646
<b>Total assets less current liabilities</b>			84,265		71,144
<b>The funds of the</b>					
Unrestricted funds	14		84,265		71,144
			84,265		71,144


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 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 14/1/2026.

  
Mrs M R O'Mara

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

#### Charity information

Huyton Initiative 4 Youth Activities is a private company limited by guarantee incorporated in England and Wales. The registered office is Hillywood, Hillside Neighbourhood Centre, Hillside Avenue, Huyton, Liverpool, Merseyside, L36 8DS.

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)". The is a Public Benefit Entity as defined by FRS 102.

The 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 . 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.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the 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 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

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

#### 1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the 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 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.

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation 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:

Motor vehicles	25% reducing balance
Computer equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible 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 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 's balance sheet when the 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.

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### **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.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the '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 is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

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

### 2 Critical accounting estimates and judgements

In the application of the '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 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	241,393	227,406

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 4 Expenditure on charitable activities

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
<b>Direct costs</b>		
Staff costs	72,098	79,067
Depreciation and impairment	6,723	5,165
Maintenance, training and security	3,208	2,689
Equipment and IT costs	20,094	7,478
Administration costs	3,400	1,500
Outings, activities, travel, residential and food costs	117,387	109,342
Insurances	2,325	2,171
Bank charges	116	106
Payroll administration	858	858
Miscellaneous costs	-	138
	<u>226,209</u>	<u>208,514</u>
<b>Share of support and governance costs (see note 5)</b>		
Support	2,063	2,000
	<u>228,272</u>	<u>210,514</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>228,272</u>	<u>210,514</u>

### 5 Support costs allocated to activities

	2025 £	2024 £
Governance costs	<u>2,063</u>	<u>2,000</u>
<b>Analysed between:</b>		
Charitable expenditure	<u>2,063</u>	<u>2,000</u>

### 6 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	2,063	2,000
Depreciation of owned tangible fixed assets	<u>6,723</u>	<u>5,165</u>

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	2	2

#### Employment costs

	2025 £	2024 £
Wages and salaries	70,294	75,079
Social security costs	388	2,242
Other pension costs	1,416	1,746
	<u>72,098</u>	<u>79,067</u>

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

#### 9 Taxation

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

#### 10 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
<b>Cost</b>			
At 1 April 2024	12,864	7,799	20,663
Additions	-	9,443	9,443
At 31 March 2025	<u>12,864</u>	<u>17,242</u>	<u>30,106</u>
<b>Depreciation and impairment</b>			
At 1 April 2024	3,216	1,949	5,165
Depreciation charged in the year	2,412	4,311	6,723
At 31 March 2025	<u>5,628</u>	<u>6,260</u>	<u>11,888</u>
<b>Carrying amount</b>			
At 31 March 2025	<u>7,236</u>	<u>10,982</u>	<u>18,218</u>
At 31 March 2024	<u>9,648</u>	<u>5,850</u>	<u>15,498</u>



# HUYTON INITIATIVE 4 YOUTH ACTIVITIES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

<b>11 Debtors</b>		
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Prepayments and accrued income	14,669	19,908
	<u>          </u>	<u>          </u>
<b>12 Creditors: amounts falling due within one year</b>		
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	3,022	2,364
Other creditors	17,262	26,129
Accruals and deferred income	3,080	4,091
	<u>          </u>	<u>          </u>
	23,364	32,584
	<u>          </u>	<u>          </u>
<b>13 Retirement benefit schemes</b>		
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	1,416	1,746
	<u>          </u>	<u>          </u>

The operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the in an independently administered fund.

## 14 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 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	71,144	241,393	(228,272)	84,265
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	54,252	227,406	(210,514)	71,144
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

## 15 Related party transactions

There were no disclosable related party transactions during the year (2024- none)