

REGISTERED COMPANY NUMBER: 07596275 (England and Wales)
REGISTERED CHARITY NUMBER: 1145674

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
RED ZEBRA COMMUNITY SOLUTIONS**

McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

RED ZEBRA COMMUNITY SOLUTIONS

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FOR THE YEAR ENDED 31ST MARCH 2025**

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RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities mission remains the creation of stronger, healthier communities by supporting people and organisations to improve their wellbeing.

We are passionate about improving local services, increasing access to them, and promoting equal opportunities for everyone.

Public benefit

Trustees are aware of the Charity Commission's guidance on Charities and Public Benefit. In particular, the need to demonstrate an identifiable benefit and to show that the benefits are open to a section of the public that is appropriate to our aims. This report provides information about the charity's aims, activities, and achievements.

The trustees consider that this information demonstrates the clear benefits to our beneficiaries arising from our work.

Red Zebra provides support and services to many organisations and individuals with a dedicated and enthusiastic work force. In the future it will be critical for Red Zebra to be able to continue to offer effective support services.

Report on achievements and performance relating to the charity's strategy and activities.

STRATEGIC REPORT

Achievements and performance

Voluntary Services

Red Zebra has continued to operate its volunteer car service covering the Whitstable CT5 area with the support of the NHS Kent and Medway Integrated Care Board.

The Car Service currently operates with an active membership of over 500 clients who use the service regularly to ensure they are able to attend their NHS treatments and other vital services and appointments.

We pride ourselves on knowing that we are helping our members retain their independence in ensuring they can make it to NHS appointments without having to just rely on their friends and family to help.

Our volunteer drivers offer the extra peace of mind by waiting for up to 2 hours for the provision of treatment before taking our client's safely back home.

We are supported by around 30 local volunteers to help run the service who generously give up their time either taking calls in the Red Zebra office or in driving over 25,000 miles a year in total, providing the charity with over 2,000 hours of volunteering support. Without our volunteers operating the car service would not be financially viable.

We are pleased to continue to support local vaccination programmes at Whitstable, Chestfield, and Estuary View Medical Centres.

We also operate a confidential records 'courier service' for Whitstable's Medical Centres. This is another vital resource also facilitated by our volunteer drivers and at a fraction of the cost of a courier.

"We are very grateful for the service provided by Red Zebra's volunteers; we have a great relationship with them".
Estuary View Medical Centre.

It is becoming increasingly challenging in trying to recruit new volunteers to ensure we keep this valuable service running. We are renewing our efforts to raise awareness within the local community, and, with the assistance of a generous donor, we will soon be advertising on a local billboard to help with our recruitment endeavours to ensure the car service continues.

RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STRATEGIC REPORT

Achievements and performance

Social Prescribing

Red Zebra now has over a decade of experience in the provision of Social Prescribing in partnership with the NHS. During this time, we have developed our expertise and reputation, assisting with creation of new projects and refining our understanding and approach to how we best help the clients referred to us.

We currently cover the following areas:

- NHS Kent & Medway Integrated Care Board - Herne Bay, Canterbury, Whitstable and Faversham.
- Herne Bay Integrated Healthcare PCN- Reculver, Hampton, Herne, Herne Bay.

Adult Team

This year our adult social prescribing staff continued to see high numbers of challenging referrals from the NHS containing a greater number of complex cases that required multiple solutions.

The main reasons for the client referrals are covering issue such as; bereavement, domestic abuse, loneliness, social isolation, mental health, wellbeing, and welfare and benefits information and advice.

We have continued to help our clients find positive outcomes by making referral or signposting them to organisations like,

Keep Talking Services, Age UK, Mid Kent Mind, Talking Therapies, Kent Law Clinic, Food Friends, Umbrella Centre, Community Navigators, Citizens Advice Bureau, and Social Services to name but a few.

Children & Young Persons Project Team - Herne Bay PCN

The CYP project team has seen a steady increase in engagement and referrals over the year. The project now has its own full-time lead which has helped with its continued expansion and success.

Referrals are mainly coming from 5 local schools, GP surgeries, Children's Services, and self-referral. We are successfully signposting across emotional wellbeing, education, physical activity, bereavement, parental mental health, and financial support pathways.

The CYP team's visibility at KCC Roadshows, Children's Services Clinics, and Workshops across Kent has already enhanced its reputation within the NHS.

Financial review

Financial position

Income has declined significantly over time:

2019: ~£1.37 m 2022: ~£0.36 m 2024: ~£0.30 m

This suggests major shifts in funding structures, programme scope, or organisational focus over the period. Expenditure has also reduced.

Expenditure has dropped roughly in line with income, indicating the charity has adjusted its activities to match funding levels rather than building up a large deficit.

Net results moved from deficit toward balance:

2019: Large deficit 2022: Small deficit 2024: Essentially balanced

This trend shows improving financial discipline or planning, and possibly a refocusing on more sustainable core services.

Reserves have also shrunk.

Earlier years (e.g., 2019) showed larger unrestricted reserves. By 2022 and beyond, the total fund position became much lower, which may reflect the difference between past grant cycles, service scaling, and current operating model.

The charity has downsized activity with the result that Income and expenditure have converged toward balance.

RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STRATEGIC REPORT

Financial review

Going concern

The charity has improved its trading position posting a small trading surplus over this financial year. This has afforded the charity the ability to award its staff a pay increase and add to its strong unrestricted reserves.

As the NHS continues to change and evolve the continuation of our annual contract renewals are not guaranteed. However, Patient Transport is busier than ever, and Social Prescribing continues to grow within the NHS its benefits having been widely acknowledged.

As per previous years the NHS has not given any indication that our existing grants will not be awarded to Red Zebra again for the coming 2026-27 financial year.

On this basis the charity will continue to operate until the decision has been confirmed in writing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The Board meets on a regular basis to discuss strategy and governance. The day-to-day management of the charity has been designated by the Trustees to the Senior Management Team comprising of two senior staff:

- Social Prescribing Lead
- Finance Manager

The Board and these individuals are currently the charity's Key Management Personnel as defined by the Charities SORP.

The Board of Trustees have recently taken the decision to revert to the previous traditional CEO management structure.

Decision making

The charities strategy in the coming year will be reviewed by its Board and the newly appointed CEO.

The charity will remain focused on expanding its Social Prescribing offerings and apply for new grants to facilitate funding complimentary community projects to support its main mission to enhance the strength of the local community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07596275 (England and Wales)

Registered Charity number

1145674

Registered office

Unit B2
Clover House
1 Thanet Way
Whitstable
Kent
CT5 3QZ

Trustees

Mrs M Evans Chair (resigned 23.1.25)
Ms C E Dearth (resigned 15.1.26)
Ms E A Daone (resigned 12.9.24)
R Elliott Trustee (appointed 23.1.25)
Miss L O Harris Trustee (appointed 23.1.25) (resigned 10.12.25)
J D Flanagan Trustee (appointed 23.1.25)

RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 17th March 2026 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'R Elliott', is written over a horizontal line.

R Elliott - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RED ZEBRA COMMUNITY SOLUTIONS**

Independent examiner's report to the trustees of Red Zebra Community Solutions ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 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.



Leigh Jones (FCCA)

McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

17th March 2026

RED ZEBRA COMMUNITY SOLUTIONS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,961	357,788	364,749	282,356
Other trading activities	3	-	10,363	10,363	10,943
Investment income	4	900	-	900	319
Other income		-	-	-	1,863
Total		<u>7,861</u>	<u>368,151</u>	<u>376,012</u>	<u>295,481</u>
EXPENDITURE ON					
Raising funds	5	290	-	290	-
Charitable activities	6				
Charitable Activities		100,429	264,320	364,749	295,610
Total		<u>100,719</u>	<u>264,320</u>	<u>365,039</u>	<u>295,610</u>
NET INCOME/(EXPENDITURE)		(92,858)	103,831	10,973	(129)
Transfers between funds	15	161,638	(161,638)	-	-
Net movement in funds		<u>68,780</u>	<u>(57,807)</u>	<u>10,973</u>	<u>(129)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		33,544	1,502	35,046	35,175
TOTAL FUNDS CARRIED FORWARD		<u><u>102,324</u></u>	<u><u>(56,305)</u></u>	<u><u>46,019</u></u>	<u><u>35,046</u></u>

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

BALANCE SHEET 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	1,813	-	1,813	1,311
CURRENT ASSETS					
Debtors	13	374	25,492	25,866	1,859
Cash at bank		106,317	-	106,317	104,207
		<u>106,691</u>	<u>25,492</u>	<u>132,183</u>	<u>106,066</u>
CREDITORS					
Amounts falling due within one year	14	(6,180)	(81,797)	(87,977)	(72,331)
NET CURRENT ASSETS/(LIABILITIES)		<u>100,511</u>	<u>(56,305)</u>	<u>44,206</u>	<u>33,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,324</u>	<u>(56,305)</u>	<u>46,019</u>	<u>35,046</u>
NET ASSETS		<u>102,324</u>	<u>(56,305)</u>	<u>46,019</u>	<u>35,046</u>
FUNDS	15				
Unrestricted funds				102,324	33,544
Restricted funds				(56,305)	1,502
TOTAL FUNDS				<u>46,019</u>	<u>35,046</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

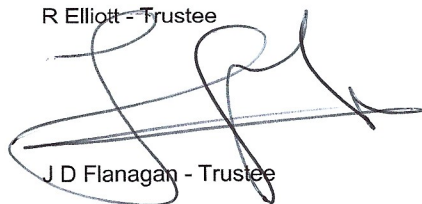
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th March 2026 and were signed on its behalf by:



R Elliott - Trustee



J D Flanagan - Trustee

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	3,036	59,484
Net cash provided by operating activities		<u>3,036</u>	<u>59,484</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,826)	(1,786)
Interest received		900	319
Net cash used in investing activities		<u>(926)</u>	<u>(1,467)</u>
Change in cash and cash equivalents in the reporting period		<u>2,110</u>	<u>58,017</u>
Cash and cash equivalents at the beginning of the reporting period		<u>104,207</u>	<u>46,190</u>
Cash and cash equivalents at the end of the reporting period		<u><u>106,317</u></u>	<u><u>104,207</u></u>

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	10,973	(129)
Adjustments for:		
Depreciation charges	1,324	955
Interest received	(900)	(319)
(Increase)/decrease in debtors	(24,007)	39
Increase in creditors	15,646	58,938
Net cash provided by operations	<u>3,036</u>	<u>59,484</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank	104,207	2,110	106,317
	<u>104,207</u>	<u>2,110</u>	<u>106,317</u>
Total	<u>104,207</u>	<u>2,110</u>	<u>106,317</u>

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on a straight line basis
Computer equipment	- 33% on a straight line basis

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	8,043	9,245
Grants	356,706	273,111
	<u>364,749</u>	<u>282,356</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Transport scheme membership	10,363	10,943
	<u>10,363</u>	<u>10,943</u>

RED ZEBRA COMMUNITY SOLUTIONS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

4. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	900	319
	<u>900</u>	<u>319</u>

5. RAISING FUNDS

Investment management costs

	2025 £	2024 £
Property repairs	290	-
	<u>290</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities			
	322,680	42,069	364,749
	<u>322,680</u>	<u>42,069</u>	<u>364,749</u>

7. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Charitable Activities				
	22,557	157	19,355	42,069
	<u>22,557</u>	<u>157</u>	<u>19,355</u>	<u>42,069</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	1,324	955
	<u>1,324</u>	<u>955</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	320,101	250,619
	<u>320,101</u>	<u>250,619</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	16	13
	<u>16</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

RED ZEBRA COMMUNITY SOLUTIONS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,768	272,588	282,356
Other trading activities	117	10,826	10,943
Investment income	319	-	319
Other income	-	1,863	1,863
Total	<u>10,204</u>	<u>285,277</u>	<u>295,481</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	93,663	201,947	295,610
NET INCOME/(EXPENDITURE)	(83,459)	83,330	(129)
Transfers between funds	83,287	(83,287)	-
Net movement in funds	(172)	43	(129)
RECONCILIATION OF FUNDS			
Total funds brought forward	33,716	1,459	35,175
TOTAL FUNDS CARRIED FORWARD	<u>33,544</u>	<u>1,502</u>	<u>35,046</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2024	23,890	29,824	53,714
Additions	-	1,826	1,826
At 31st March 2025	<u>23,890</u>	<u>31,650</u>	<u>55,540</u>
DEPRECIATION			
At 1st April 2024	23,890	28,513	52,403
Charge for year	-	1,324	1,324
At 31st March 2025	<u>23,890</u>	<u>29,837</u>	<u>53,727</u>
NET BOOK VALUE			
At 31st March 2025	<u>-</u>	<u>1,813</u>	<u>1,813</u>
At 31st March 2024	<u>-</u>	<u>1,311</u>	<u>1,311</u>

RED ZEBRA COMMUNITY SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	21,439	1,502
Prepayments and accrued income	4,053	-
Prepayments	374	357
	<u>25,866</u>	<u>1,859</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	723	3,216
Social security and other taxes	2,965	4,518
Accrued expenses	2,784	3,072
Deferred grants	81,505	61,525
	<u>87,977</u>	<u>72,331</u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	3,631	(92,858)	162,008	72,781
Designated Fund	29,913	-	(370)	29,543
	<u>33,544</u>	<u>(92,858)</u>	<u>161,638</u>	<u>102,324</u>
Restricted funds				
Restricted Fund	1,502	103,831	(161,638)	(56,305)
	<u>35,046</u>	<u>10,973</u>	<u>-</u>	<u>46,019</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	7,861	(100,719)	(92,858)
Restricted funds			
Restricted Fund	368,151	(264,320)	103,831
	<u>376,012</u>	<u>(365,039)</u>	<u>10,973</u>

RED ZEBRA COMMUNITY SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	19,209	(83,459)	67,881	3,631
Designated Fund	14,507	-	15,406	29,913
	33,716	(83,459)	83,287	33,544
Restricted funds				
Restricted Fund	1,459	83,330	(83,287)	1,502
TOTAL FUNDS	<u>35,175</u>	<u>(129)</u>	<u>-</u>	<u>35,046</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,204	(93,663)	(83,459)
Restricted funds			
Restricted Fund	285,277	(201,947)	83,330
TOTAL FUNDS	<u>295,481</u>	<u>(295,610)</u>	<u>(129)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	19,209	(176,317)	229,889	72,781
Designated Fund	14,507	-	15,036	29,543
	33,716	(176,317)	244,925	102,324
Restricted funds				
Restricted Fund	1,459	187,161	(244,925)	(56,305)
TOTAL FUNDS	<u>35,175</u>	<u>10,844</u>	<u>-</u>	<u>46,019</u>

RED ZEBRA COMMUNITY SOLUTIONS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,065	(194,382)	(176,317)
Restricted funds			
Restricted Fund	653,428	(466,267)	187,161
TOTAL FUNDS	<u>671,493</u>	<u>(660,649)</u>	<u>10,844</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

RED ZEBRA COMMUNITY SOLUTIONS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,043	9,245
Grants	356,706	273,111
	<u>364,749</u>	<u>282,356</u>
Other trading activities		
Transport scheme membership	10,363	10,943
Investment income		
Deposit account interest	900	319
Other income		
Consultancy	-	1,863
	<u>376,012</u>	<u>295,481</u>
Total incoming resources		
EXPENDITURE		
Investment management costs		
Property repairs	290	-
Charitable activities		
Wages	303,297	231,547
Telephone & computer	12,590	10,968
Project delivery costs	3,578	1,006
Travelling	2,846	3,059
Venue hire & catering	151	114
Training	186	11
Donations made	32	100
Restructuring costs	-	2,620
	<u>322,680</u>	<u>249,425</u>
Support costs		
Management		
Wages	16,804	19,072
Accountancy	4,140	4,800
Legal and professional	1,613	2,554
	<u>22,557</u>	<u>26,426</u>
Finance		
Bank charges	157	232
Other		
Insurance	1,105	1,047
Rent & rates	15,727	15,865
Training	1,199	1,660
Computer equipment	1,324	955
	<u>19,355</u>	<u>19,527</u>
Total resources expended	<u>365,039</u>	<u>295,610</u>
Net income/(expenditure)	<u>10,973</u>	<u>(129)</u>

This page does not form part of the statutory financial statements