

**COMPANY REGISTRATION NUMBER: 08072008**

**CHARITY REGISTRATION NUMBER: 1149186**

**Ellingham Community Trust  
Company Limited by Guarantee  
Unaudited Financial Statements  
31 May 2025**

**Ellingham Community Trust**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 May 2025**

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# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 May 2025**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2025.

#### **Reference and administrative details**

**Registered charity name** Ellingham Community Trust

**Charity registration number** 1149186

**Company registration number** 08072008

**Principal office and registered office** Russell House  
Greenwell Road  
Alnwick  
Northumberland  
NE66 1HB

#### **The trustees**

L.M.R. Fell  
G.R. Unwin  
Cannon J R Glover  
D Metcalfe (Chairman)  
G Edmondson  
J Thompson  
B Frier

**Independent examiner** Northumberland Accountants Limited  
Russell House  
Greenwell Road  
Alnwick  
Northumberland  
NE66 1HB

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2025**

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

The organisation is charitable company limited by guarantee, incorporated on 16th May 2012 and registered as a charity on 2nd October 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

#### **Recruitment and Appointment of Management Committee**

The directors of the company are also charity trustees for the purposes of charity law and under the company Articles are known as members of the Management Committee.

All members of the Management Committee give their time voluntarily and receive no remuneration from the charity.

#### **Trustees Induction and Training**

Most trustees are already familiar with the practical work of the charity. Any, new trustees are invited and encouraged to attend short training sessions (of no more than an hour) to familiarise themselves with the charity and the context within which it operates.

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2025**

#### **Objectives and activities**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The Charitable Company objectives are specifically restricted to further such exclusively charitable purposes under the law of England and Wales as the Trustees in their discretion shall think fit. Community wide projects are preferred to grants to small groups or individuals.

#### **Heritage, Culture and Local Environment**

- protection and enhancement of local wildlife habitats
- preserving and promoting footpaths and walks
- enhancing areas around the village and hamlets in the Parish
- developing community activities and groups
- a newsletter to all Parishioners

#### **Economy and Employment**

- broadband speed to be improved
- contribution to support marketing and training for local businesses and in exceptional circumstances for some equipment

#### **Education and Training**

- youth opportunities and transport access to educational opportunities- resource centre/s

#### **Housing**

- providing leverage to support new housing to rent for local people
- the provision of contributions towards renewable energies for homes of businesses to reduce fuel costs and carbon emissions - supporting flood defences

#### **Community Facilities and Services**

- more public transport
- village hall improvements and more community activities
- village church improvements
- improvements to the village school for long term sustainability not funded by public funds

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2025**

#### **Achievements and performance**

On behalf of the Trustees I want to summarise the activities of the Trust during this past financial year and it is a reminder of what this Trust is all about: local people, looking out for one another, and ensuring that the benefits of the wind farm are channelled back into our community in meaningful and practical ways.

I'd like to start with looking back over the year, and as planned in our financial outlook in previous years, it has been a year of steady progress and great collaboration. I hope you agree that the Trust is firmly established as a part of our parish proving assistance as required. I believe we can all see that, through the support from the Wandylaw Windfarm, the parish continues to thrive. This is also through the excellent support provided by the Trustees who have excelled in maintaining this important financial resource that supports our households, its parishioners, and our environment.

At the heart of the Trust there are three active schemes of which I will expand more on:

1. The Solid Fuel Scheme
2. The Training, Education and School Support Scheme (TESS)
3. The Green Scheme

#### **The Solid Fuel Scheme**

The Solid Fuel Scheme has once again provided vital support to many households across the parish. It's aim is to ensure that families and individuals can keep warm and comfortable through the winter months.

Over the past year, we have provided support to 142 households through a mixture of various fuel sources. In a time when energy prices remain unpredictable, the scheme offers some reassurance. It is practical, targeted help that brings peace of mind, especially for older residents and those living in more remote parts of the parish.

The Trustees continue to review the scheme annually, this includes fuel source providers, ensuring it remains fit for purpose, provides value for money and is flexible enough to meet our demands.

#### **The Training, Education and School Support Scheme (TESS)**

The TESS scheme is designed to support young people and learners of all ages - whether through school projects, vocational training, or higher education costs.

This year, the TESS has provided grants for a variety of purposes. Each of these contributions has given the opportunity for parishioners to expand their vocational and skills-based training.

#### **The Green Scheme**

The Green Scheme reflects our shared responsibility for the environment and our determination to make sustainable choices.

Through the scheme, parishioners have been supported in small but meaningful projects: improving home insulation, switching to more efficient heating systems, and adopting renewable technologies where appropriate. In total we have provided assistance to 16 applications.. These are practical measures that help towards reducing household bills in the long term and also demonstrate our parish's commitment to tackling climate change at the local level.

The Trustees have been encouraged by the level of interest in this scheme this year, and we believe it has real potential to grow further. The Green Scheme shows how local action can make a global difference, and I hope we will see more applications in the coming year.

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 May 2025**

In addition to the schemes I've spoken about the Trust continues to support the Church during its improvements that will benefit the Parish, such as funding the new refreshments area within the church. Additionally, the Village Hall now has outdoor seating and I'm hoping you will have seen the changes to the Parish Magazine that have been funded through the Trust.

I hope we maintain your trust in our management of the funds available that benefit the Parish.

One of the most rewarding aspects of the Trust's work has been the way in which it brings people together. Applications for support often spark conversations between neighbours. Trustees regularly hear from residents with ideas for new ways in which the Trust might serve the parish. We have also sought to improve communications - keeping the website up to date, making sure forms are accessible, and responding as quickly as possible to queries. We know there is always more to be done, and we welcome feedback from residents about how we can serve you better.

#### **Looking Ahead**

Looking forward to 2025-26, the Trustees are aware that the strength of the Trust depends on the continued goodwill and participation of parishioners. That means encouraging applications, sharing success stories, and ensuring that everyone knows the Trust is here for them.

#### **Conclusion**

Finally, I want to extend heartfelt thanks:

- To all the Trustees, who give their time and expertise voluntarily and generously.
- To the many applicants and residents who remind us why the Trust exists in the first place.

So, as we reflect on the past twelve months, I believe we can say with confidence that the Trust is fulfilling its purpose. It is supporting households, encouraging learning and opportunity, and helping us all make greener, more sustainable choices.

Thank you for your attention, and thank you for your ongoing support.

#### **Financial review**

The Charitable Company has recorded a surplus on the Unrestricted General Fund of £14,199, (2024: deficit of £34,557)

#### **Risk Review**

The Directors and Trustees have assessed the major risks to which the Charitable Company is exposed and are satisfied that the systems are in place to mitigate exposure to the risks.

#### **Reserves**

The Directors and Trustees have reviewed the reserves of the Charitable Company in relation to current and future requirements and are happy that these fit its stated Charitable objectives. The Charitable Company has Unrestricted Free Reserves of £36,765, (2024: £22,566) to continue to meet its stated charitable objectives.

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

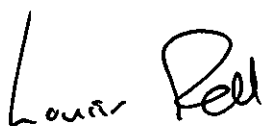
### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2025**

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 6 November 2025 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'L.M.R. Fell', written in a cursive style.

L.M.R. Fell  
Trustee



# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Ellingham Community Trust**

**Year ended 31 May 2025**

I report to the trustees on my examination of the financial statements of Ellingham Community Trust ('the charity') for the year ended 31 May 2025.

#### **Responsibilities and basis of report**

As the trustees of the company (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 ('the 2006 Act').

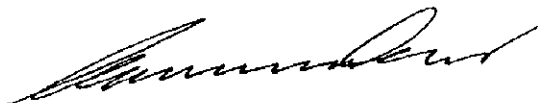
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 charity as required by section 386 of the 2006 Act; or
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 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 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 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.



Northumberland Accountants Limited  
Independent Examiner

Russell House  
Greenwell Road  
Alnwick  
Northumberland  
NE66 1HB

6 November 2025

**Ellingham Community Trust**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**  
**Year ended 31 May 2025**

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	63,706	–	<b>63,706</b>	57,083
Charitable activities	6	195	–	<b>195</b>	2,200
Investment income	7	583	–	<b>583</b>	1,031
Other income	8	–	–	<b>–</b>	5,475
<b>Total income</b>		<u>64,484</u>	<u>–</u>	<u><b>64,484</b></u>	<u>65,789</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9,10	49,955	3,332	<b>53,287</b>	103,363
Other expenditure	11	330	–	<b>330</b>	315
<b>Total expenditure</b>		<u>50,285</u>	<u>3,332</u>	<u><b>53,617</b></u>	<u>103,678</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>14,199</u>	<u>(3,332)</u>	<u><b>10,867</b></u>	<u>(37,889)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>22,566</u>	<u>7,892</u>	<u><b>30,458</b></u>	<u>68,347</u>
<b>Total funds carried forward</b>		<u>36,765</u>	<u>4,560</u>	<u><b>41,325</b></u>	<u>30,458</u>

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

The notes on pages 10 to 16 form part of these financial statements.

**Ellingham Community Trust**  
**Company Limited by Guarantee**  
**Statement of Financial Position**

**31 May 2025**

	Note	2025 £	£	2024 £
<b>Current assets</b>				
Debtors	15	7,796		10,523
Cash at bank and in hand		<u>34,484</u>		<u>20,890</u>
		<b>42,280</b>		<b>31,413</b>
<b>Creditors: amounts falling due within one year</b>	16	<u>955</u>		<u>955</u>
<b>Net current assets</b>			<b>41,325</b>	<b>30,458</b>
<b>Total assets less current liabilities</b>			<u><b>41,325</b></u>	<u><b>30,458</b></u>
<b>Funds of the charity</b>				
Restricted funds			<b>4,560</b>	<b>7,892</b>
Unrestricted funds			<u><b>36,765</b></u>	<u><b>22,566</b></u>
<b>Total charity funds</b>	17		<u><b>41,325</b></u>	<u><b>30,458</b></u>

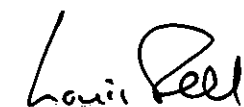
For the year ending 31 May 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 6 November 2025, and are signed on behalf of the board by:



L.M.R. Fell  
Trustee

The notes on pages 10 to 16 form part of these financial statements.

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 May 2025**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Russell House, Greenwell Road, Alnwick, Northumberland, NE66 1HB.

#### **2. Statement of compliance**

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

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# **Ellingham Community Trust**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 May 2025**

#### **3. Accounting policies *(continued)***

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

# Ellingham Community Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2025

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations	63,706	63,706	57,083	57,083
Donation	<u>63,706</u>	<u>63,706</u>	<u>57,083</u>	<u>57,083</u>

# Ellingham Community Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2025

#### 6. Charitable activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Sale of logs	<u>195</u>	<u>195</u>	<u>2,200</u>	<u>2,200</u>

#### 7. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest	<u>583</u>	<u>583</u>	<u>1,031</u>	<u>1,031</u>

#### 8. Other income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Wandylaw Wind Farm reimbursement	<u>—</u>	<u>—</u>	<u>5,475</u>	<u>5,475</u>

#### 9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Donations - Parish Magazine	—	—	—
Donations - General	16,976	—	16,976
Winter Fuel Scheme and Heat supplement	28,634	—	28,634
Domestic Appliance Scheme	1,600	—	1,600
Donations - Re School RHI Scheme	—	3,332	3,332
Support costs	2,745	—	2,745
	<u>49,955</u>	<u>3,332</u>	<u>53,287</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations - Parish Magazine	1,907	—	1,907
Donations - General	49,583	—	49,583
Winter Fuel Scheme and Heat supplement	45,626	—	45,626
Domestic Appliance Scheme	800	—	800
Donations - Re School RHI Scheme	—	3,332	3,332
Support costs	2,115	—	2,115
	<u>100,031</u>	<u>3,332</u>	<u>103,363</u>

# Ellingham Community Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2025

#### 10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Donations - Parish Magazine	—	—	—	1,907
Donations - General	16,976	—	16,976	49,583
Winter Fuel Scheme and Heat supplement	28,634	—	28,634	45,626
Domestic Appliance Scheme	1,600	—	1,600	800
Donations - Re School RHI Scheme	3,332	—	3,332	3,332
Governance costs	—	2,745	2,745	2,115
	<u>50,542</u>	<u>2,745</u>	<u>53,287</u>	<u>103,363</u>

#### 11. Other expenditure

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Insurance	<u>330</u>	<u>330</u>	<u>315</u>	<u>315</u>

#### 12. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>815</u>	<u>667</u>

#### 13. Staff costs

The average head count of employees during the year was Nil (2024: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff - Trustees	<u>7</u>	<u>8</u>

The total number of Trustees who are serving at the year end was 8

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 14. Trustee remuneration and expenses

All members of the Management Committee give their time voluntarily and receive no remuneration from the charity.



# Ellingham Community Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2025

#### 15. Debtors

	2025	2024
	£	£
Prepayments and accrued income	127	118
Loan to Ellingham School Scheme	3,331	6,663
Other debtors	4,338	3,742
	<u>7,796</u>	<u>10,523</u>

#### 16. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	<u>955</u>	<u>955</u>

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 1 June 2024	Income	Expenditure	At 31 May 2025
	£	£	£	£
Unrestricted Fund	<u>22,566</u>	<u>64,484</u>	<u>(50,285)</u>	<u>36,765</u>

	At 1 June 2023	Income	Expenditure	At 31 May 2024
	£	£	£	£
Unrestricted Fund	<u>57,123</u>	<u>65,789</u>	<u>(100,346)</u>	<u>22,566</u>

##### Restricted funds

	At 1 June 2024	Income	Expenditure	At 31 May 2025
	£	£	£	£
Restricted Fund	<u>7,892</u>	<u>—</u>	<u>(3,332)</u>	<u>4,560</u>

	At 1 June 2023	Income	Expenditure	At 31 May 2024
	£	£	£	£
Restricted Fund	<u>11,224</u>	<u>—</u>	<u>(3,332)</u>	<u>7,892</u>

**Ellingham Community Trust**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 May 2025**

**18. Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2025 £
Current assets	<u>36,765</u>	<u>4,560</u>	<u>41,325</u>
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2024 £
Current assets	<u>22,566</u>	<u>7,892</u>	<u>30,458</u>