

Charity Registration No. 1150261

Company Registration No. 08322991 (England and Wales)

ELLERAY COMMUNITY ASSOCIATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

ELLERAY COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs J L Barnett (Chair of Trustees)	
	Mr M K Hill	
	Mrs M L Hutchinson	
	Mr D N Sagar	
	Ms F Gomez-Cuckson	
	Mrs S Read (Retired 14 February 2025)	
	Katharine Anne Richards	(Appointed 10 December 2024)
	R Dollery	(Appointed 10 December 2024)
	Mary Bishop*	(Appointed 10 December 2024)
	Stephen Cochrane**	(Appointed 14 February 2025)
Charity number	1150261	
Company number	08322991	
Principal address	Elleray Hall Elleray Road Teddington Middlesex United Kingdom TW11 OHG	
Registered office	Elleray Hall Elleray Road Teddington Middlesex United Kingdom TW11 OHG	
Independent examiner	Siobhan Glenister, FCA 5 The Square Bagshot Surrey United Kingdom GU19 5AX	

ELLERAY COMMUNITY ASSOCIATION

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ELLERAY COMMUNITY ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

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 Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity's objects are to further or benefit the residents of London Borough of Richmond without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents, centre members and the local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure time occupation with the objective of improving the quality of life for the elderly, focusing on relieving loneliness and isolation.

The aims of the Charity are to promote social inclusion for the public benefit amongst vulnerable adults who are socially excluded. For the purposes of this clause 'socially excluded' means adults who are excluded from society, or parts of society as a result of one or more of the following factors: old age; disability; loneliness; isolation; physical and mental health disabilities. The Charity objects also aim to relief those in need in any manner charitable in law.

The aims of the Charity are to consult and learn from the older people in our membership and the local community. We will develop new activities based on our research and will be prepared to develop these further or drop them if they are found to be lacking in support.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The most significant activity is the service and support to older people. We aim to be friendly and encouraging. We provide a mid-day meal at a reasonable cost and a wide range of activities on each day of the week, Monday to Friday. Our aim is to offer at least two daily activities taking into account the varying disabilities of some of our members. We believe providing activities gives the members the opportunity to socialise and make new friends, learn new skills and to build up their confidence. This all helps to increase self-esteem. These in turn help to relieve the isolation and boredom of being at home by themselves. We also offer in-house access to hairdressing and chiropody services.

The Charity is reliant on voluntary help. During the year we had four members of staff. All the rest of the tasks are dealt with by volunteers.

Achievements and performance

We are a vibrant and very much 'alive' social centre, offering a wide choice of activities, conversation, and laughter. It is enjoyable to be involved. Post-Covid we have welcomed an increase in both members and volunteers returning to Elleray Hall. The Trustees are working towards the transition into the new Elleray Centre which is expected to be completed in 2025. We continue to recruit new trustees and volunteers from outside sources.

Financial review

Our gross income was £228,500 (2024 - £203,972) with expenditure exceeding income by £7,696 (2024 - expenditure exceeded income by £3,913).

Our principal funders were London Borough of Richmond Upon Thames (via Richmond Age UK) and The Hampton Fund. Most of the core services are backed by the LBRuT Grant and The Hampton Fund finances our Activities & Volunteers Co-ordinator's post.

ELLERAY COMMUNITY ASSOCIATION

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have agreed that £45,000 should be set aside and allocated for the future purchase of furniture and fittings for the proposed new centre. In addition, the Trustees have also set aside £15,000 for an IT system upgrade and £15,000 for marketing and publicity of the new centre. This is reflected in the unrestricted designated reserves balance of £75,000.

The current investment policy is to hold our reserves in bank accounts. In total, we have unrestricted general reserves of £151,566 (2024 - £152,799) and unrestricted designated reserves of £75,000 (2024 - £75,000).

In addition to the designated reserves, our policy is to hold a six-month operations reserve. The Trustees currently consider this to be in the region of £100,000.

The Trustees have reviewed and considered that adequate resources continued to be available to fund the activities of the charity for the foreseeable future.

The Trustees have considered the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

None of the management trustees hold any property related to the Charity.

Key Objectives for the future:

- To continue to provide a warm, welcoming and safe environment, offering a wide choice of activities to promote independence and wellbeing.
- To offer volunteering opportunities to people living in the local community.
- To meet the targets set within our contract with Richmond Age UK, to enable us to continue to receive funding.

Structure, governance and management

The Charity is a company limited by guarantee and was set up by a Memorandum and Articles of Association on 7th December 2012. The Charity gained charitable status (registered charity number 1150261) on 20th December 2012.

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:

Mrs J L Barnett (Chair of Trustees)

Mr M K Hill

Mrs M L Hutchinson

Mr D N Sagar

Miss T White

(Retired 27 November 2024)

Ms F Gomez-Cuckson

Mrs S Read (Retired 14 February 2025)

Katharine Anne Richards

(Appointed 10 December 2024)

R Dollery

(Appointed 10 December 2024)

Mary Bishop*

(Appointed 10 December 2024)

Stephen Cochrane**

(Appointed 14 February 2025)

ELLERAY COMMUNITY ASSOCIATION

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

* Mary Bishop (Co-opted onto the Board of Trustees on 10th December 2024. This appointment will be ratified at the Annual General Meeting on 11th November 2025) .

** Stephen Cochrane (Co-opted onto the Board of Trustees on 14th February 2025. This appointment will be ratified at the Annual General Meeting on 11th November 2025).

The policies and procedures for induction and training of trustees are that local courses are used and the latest Charity Commission documents are available for consultation at the centre. The management trustees are recruited and appointed annually at the Annual General Meeting.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The policy and general management of the affairs of Ellera Community Association is directed by the management trustees unless determined otherwise in the Annual General Meeting. The Management Committee normally meets regularly. The committee take into account comments made by the Members Community Meetings, as well as feedback from members' questionnaires.

The charity is a member of the local Council for Voluntary Service and other charitable organisations which include Richmond & Kingston Accessible Transport and the Teddington Society.

The Trustees' report was approved by the Board of Trustees.



Mrs J L Barnett (Chair of Trustees)

Dated: 11/11/2025

ELLERAY COMMUNITY ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees, who are also the directors of Ellera Community Association 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 Charity 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 Charity 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 Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELLERAY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ELLERAY COMMUNITY ASSOCIATION

I report to the Trustees on my examination of the financial statements of Ellera Community Association (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity (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 financial statements of the Charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 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 financial statements to be reached.



Siobhan Glenister, FCA

For and on behalf of David Howard Chartered Accountants

5 The Square
Bagshot
Surrey
GU19 5AX
United Kingdom

Dated: 11-11-2025

ELLERAY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds general 2025 £	Unrestricted funds Designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes					
Income and endowments from:						
Donations and legacies	3	62,969	-	80,000	142,969	123,918
Charitable activities	4	31,901	-	-	31,901	25,413
Other trading activities	5	51,655	-	-	51,655	52,943
Investments	6	455	-	-	455	421
Other income	7	1,520	-	-	1,520	1,277
Total income		<u>148,500</u>	<u>-</u>	<u>80,000</u>	<u>228,500</u>	<u>203,972</u>
Expenditure on:						
Raising funds	8	611	-	-	611	626
Charitable activities	9	149,122	-	86,463	235,585	207,259
Total expenditure		<u>149,733</u>	<u>-</u>	<u>86,463</u>	<u>236,196</u>	<u>207,885</u>
Net expenditure		(1,233)	-	(6,463)	(7,696)	(3,913)
Net movement in funds	10	(1,233)	-	(6,463)	(7,696)	(3,913)
Reconciliation of funds:						
Fund balances at 1 April 2024		152,799	75,000	6,463	234,262	238,175
Fund balances at 31 March 2025		<u>151,566</u>	<u>75,000</u>	<u>-</u>	<u>226,566</u>	<u>234,262</u>

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

ELLERAY COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	14		3,155		4,206
Current assets					
Stocks	15	633		929	
Debtors	16	37,242		39,171	
Cash at bank and in hand		222,984		221,307	
		260,859		261,407	
Creditors: amounts falling due within one year	17	(37,448)		(31,351)	
Net current assets			223,411		230,056
Total assets less current liabilities			226,566		234,262
Net assets excluding pension liability			226,566		234,262
The funds of the Charity					
Restricted income funds	19	-			6,463
Unrestricted funds - general		151,566			152,799
Unrestricted funds - Designated	20	75,000			75,000
		226,566			234,262

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 11/11/2025


 Mrs J L Barnett (Chair of Trustees)
 Chair of Trustees

Company registration number 08322991 (England and Wales)

ELLERAY COMMUNITY ASSOCIATION

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

1 Accounting policies

Charity information

Elleray Community Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Elleray Hall, Elleray Road, Teddington, Middlesex, TW11 OHG, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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, [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 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 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.

1.4 Incoming resources

Income is recognised when the Charity 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 Charity 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 Charity 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.

1.5 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

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.

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

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:

Fixtures and fittings	25% reducing balance
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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 Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

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.

2 Critical accounting estimates and judgements

In the application of the Charity'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.

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	7,534	-	7,534	1,497	-	1,497
Income from Grants	47,683	80,000	127,683	45,344	71,500	116,844
Subscriptions	7,752	-	7,752	5,577	-	5,577
	<u>62,969</u>	<u>80,000</u>	<u>142,969</u>	<u>52,418</u>	<u>71,500</u>	<u>123,918</u>

4 Charitable activities

	2025 £	2024 £
Sales of food and beverages	30,229	24,079
Ancillary trading income	1,672	1,334
	<u>31,901</u>	<u>25,413</u>

5 Other trading activities

	2025 £	2024 £
Fundraising events	26,701	21,974
Shop income	1,105	976
Letting and licensing arrangements	23,849	29,993
Other trading activities	<u>51,655</u>	<u>52,943</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>455</u>	<u>421</u>

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
ETNA Community Centre and Big Green Week Grant	1,520	1,277

8 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Publicity costs	611	626

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Charitable activities

	2025 £	2024 £
Staff costs	101,460	88,505
Depreciation and impairment	1,051	1,402
Rent and Water	46,985	46,549
Lighting and Heating	13,353	18,052
Repairs and Maintenance	281	765
Insurance	3,324	3,006
Staff Training and Recruitment	134	884
Other costs and IT costs	4,053	2,725
Telephone	909	671
Printing, Postage and Stationery	2,180	1,232
Fees for activities	19,739	14,403
Cleaning materials and services	14,177	12,598
Lottery, raffles and fair	48	48
Purchase of food and beverages	14,055	12,262
Consultant costs	8,082	-
	<u>229,831</u>	<u>203,102</u>
Share of governance costs	5,754	4,157
	<u>235,585</u>	<u>207,259</u>
Analysis by fund		
Unrestricted funds - general	149,122	
Restricted funds	86,463	
	<u>235,585</u>	
For the year ended 31 March 2024		
Unrestricted funds - general		127,002
Restricted funds		80,257
		<u>207,259</u>

10 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>1,051</u>	<u>1,402</u>

11 Trustees

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

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

12 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	4	4
	<u>4</u>	<u>4</u>
Employment costs	2025 £	2024 £
Wages and salaries	95,821	84,250
Social security costs	5,639	4,255
	<u>101,460</u>	<u>88,505</u>

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

13 Taxation

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

14 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2024	13,628
At 31 March 2025	<u>13,628</u>
Depreciation and impairment	
At 1 April 2024	9,422
Depreciation charged in the year	1,051
At 31 March 2025	<u>10,473</u>
Carrying amount	
At 31 March 2025	<u>3,155</u>
At 31 March 2024	<u>4,206</u>

15 Stocks

	2025 £	2024 £
Finished goods and goods for resale	<u>633</u>	<u>929</u>

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

16 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	24,250	26,339
Prepayments and accrued income	12,992	12,832
	<u>37,242</u>	<u>39,171</u>

17 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		2,448	2,493
Grant income in advance	18	23,407	23,002
Trade creditors		8,653	3,576
Other creditors		300	-
Accruals and deferred income		2,640	2,280
		<u>37,448</u>	<u>31,351</u>

18 Grant income

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Grants received in advance	<u>23,407</u>	<u>23,002</u>

19 Restricted funds

The restricted funds of the charity consist of funds held by the charity subject to specific conditions set by the funders as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
LBRuT	-	-	-	-
Hampton Fund	6,463	45,000	(45,000)	-
	<u>6,463</u>	<u>35,000</u>	<u>(41,463)</u>	<u>-</u>
	6,463	80,000	(86,463)	-

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

(Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	15,220	71,500	(80,257)	6,463

The charity's primary funders are the London Borough of Richmond upon Thames (through Richmond Age UK) and the Hampton Fund. The grant from LBRuT covers the rental costs of the charity's premises, while the Hampton Fund supports the charity's activities and funds the role of the Volunteers Coordinator.

20 Unrestricted funds - Designated

The Unrestricted Designated Fund has been designated and set aside by the Trustees in order to help fund the charity move to the new centre, to fund an IT system upgrade and for marketing or publicity for the new community centre.

	At 1 April 2024	Transfers	At 31 March 2025
	£	£	£
New centre fund	45,000	-	45,000
IT upgrade fund	15,000	-	15,000
Marketing and publicity for new community centre fund	15,000	-	15,000
	75,000	-	75,000

Previous year:	At 1 April 2023	Transfers	At 31 March 2024
	£	£	£
New centre fund	-	45,000	45,000
IT upgrade fund	-	15,000	15,000
Marketing and publicity for new community centre fund	-	15,000	15,000
	-	75,000	75,000

ELLERAY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Unrestricted funds

The general unrestricted fund has arisen from the normal activities of the charity. The general unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors. It is unrestricted and can be used in accordance with charitable objects at the discretion of the Trustees.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	152,799	148,500	(149,733)	-	151,566
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	222,955	132,472	(127,628)	(75,000)	152,799

22 Related party transactions

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