

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
FOR
FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 16
Detailed Statement of Financial Activities	17 to 18

FOUNDATIONS: SUPPORTING FAMILIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 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 31 August 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 for Smaller Entities (the FRSSE) (effective 1 January 2019).

Reference and Administrative Information

Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716

Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA

Operational Address: 18 New Road Avenue, Chatham, Kent ME4 6BA

Board of Trustees:

Mr K Gulvin - Chair

Ms L Singleton - Vice Chair

Ms L Balderston

Ms N Liddle

Mr J Ford

Mrs C Camber

Mr D Copping

Secretary

Miss K Singleton

Senior Management Team

Miss R Singleton Chief Executive Officer

Miss K Singleton Project Manager

Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the negative impact of family breakdown, including emotional distress, behaviour difficulties and conflict that may be created within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of family time services to include telephone, letterbox, supervised (where deemed necessary) and/or support in a neutral environment, community, and other suitable environments;

(v) The provision of subsidy support for those who would otherwise be prevented from such family time and or communication;

(vi) The provision of other ancillary and associated services;

Significant activities

Ensuring Our Work Delivers Our Aims

This is the charity's 13th year, and throughout this time we have periodically reviewed our aims, objectives, and activities. Future reviews will focus on assessing what we have achieved and the outcomes of our work over the previous 12 months. These reviews will evaluate the effectiveness of each key activity and the benefits delivered to the groups we are established to support. They will also ensure that our aims, objectives, and activities remain aligned with our stated purposes.

In conducting these reviews and planning future activities, we have referred to the Charity Commission's general guidance on public benefit. In particular, the trustees consider how proposed activities will contribute to the aims and objectives they have set.

The Focus of Our Work

Our primary objectives for the year remained focused on promoting quality family time between children and their parents, and on reducing the negative emotional impact that conflict can have on both children and adults. To achieve these objectives, we implemented the following strategies:

*Delivering a range of services that meet relevant quality standards and address issues arising from separation and conflict;

*Focusing on minimising the harmful effects of conflict on individuals, as well as on their families and wider networks, including impacts on low self-esteem, financial and emotional hardship, anti-social behaviour, and depression;

*Operating in line with accreditation requirements and best practice guidelines set by the National Association of Child Contact Centres (NACCC);

*Working collaboratively with partner agencies to ensure access to a broad range of services that effectively meet the needs of our client group.

FOUNDATIONS: SUPPORTING FAMILIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

OBJECTIVES AND ACTIVITIES

Public benefit

How Our Activities Deliver Public Benefits

Our main activities, and the individuals we aim to support, are outlined below. All of our charitable work is focused on preventing conflict and reducing the negative emotional impact it can have on those involved. We also aim to promote safe and meaningful family time for separated families, regardless of the circumstances.

Supervised and Supported Contact

Supervised Family Time is currently a fee-based service that offers a safe and neutral environment for children and adults in situations where risks have been identified or where significant allegations are being investigated.

In the latter part of the last financial year, the centre experienced a notable increase in referrals from local authorities. This demand has continued at a steady rate, leading to a waiting list for supervised contact services. There has also been a rise in parents seeking to use the service as an alternative to court intervention.

Who Used and Benefited from Our Services?

Our objectives and funding restrict the services we provide to individuals who live or work in Kent. It is estimated that around 260,000 children experience parental separation, with more than one in three affected before the age of sixteen. Over the past year, the Charity has delivered 5028 hours of Family Time.

However, our current funding also limits the number of people we are able to support. Medway and Kent have a high number of lone parents whose financial circumstances make it difficult to access supervised services due to the associated costs. At present, funding for staff wages is largely generated through supervised family time, which restricts our ability to fully subsidise these services for those most in need.

Our main areas of charitable activity include the provision of contact services, as well as advice and information delivered through drop-in sessions and outreach support. These activities, and the outcomes achieved through our work, are outlined below.

Resources and Staff

The Board of Trustees has reviewed the charity's financial performance, taking into account the key risks facing the organisation. A key risk has been identified as the uncertainty of funding, which could impact the charity's ability to deliver its services. The Board has agreed to monitor this risk closely and to take action to mitigate it where necessary.

The charity's budget for the year ended 31 August 2025 is £12,000,000. This budget is based on the charity's current level of activity and the funding it expects to receive. The Board has agreed to review the budget regularly and to adjust it where necessary to ensure that the charity can continue to deliver its services effectively.

FOUNDATIONS: SUPPORTING FAMILIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

OBJECTIVES AND ACTIVITIES

Social investments

Marketing and Services

With the support of our volunteers, we continue to promote our services across a range of channels. Marketing communications are currently distributed via Microsoft Forms to existing service users, local Social Services, solicitors, and through social media platforms. We have also expanded our local advertising by sharing information packs via email for distribution in venues such as GP surgeries, Citizens Advice Bureau offices, Magistrates' Courts, solicitors' offices, probation services, and Social Services departments.

Our services are underpinned by the dedication of our staff and volunteers, who contribute across a range of functions including advice provision, supervised family time, coordination, marketing, human resources, and finance. Over the past year, staff and volunteer expenses have been funded through support from the MoJ, CAFCASS and local authorities. Funding for CAFCASS services is secured until the end of April 2026, with a reapplication expected in January 2026.

We remain committed to expanding our volunteer base by engaging individuals from a broad cross-section of the community. This includes those seeking to enhance their CVs through workplace volunteering, as well as recently retired individuals who wish to support our aims. We also aim to support professional development for practitioners such as social workers and solicitors by offering volunteering opportunities, either through the Board of Trustees or within contact services.

FINANCIAL REVIEW

Financial position

This year has seen a positive transition into our new premises following the sale of our previous site for development the previous financial year. We are now well established in the new venue. The additional space has enabled us to expand to six rooms, up from 4, allowing us to meet growing demand and support more families in accessing our services. As a result, we are pleased to report an increase in incoming resources, including higher levels of income from local authorities.

The charity's principal sources of funding continue to be contract income from CAFCASS, alongside income generated through supervised contact services, both privately funded and commissioned by local authorities.

Reserves policy

The Board of Trustees has reviewed the charity's reserve requirements, taking into account the key risks facing the organisation. A policy has been established that unrestricted funds, excluding those committed or invested in tangible fixed assets, should be maintained at a level to between three and six months of expenditure.

With monthly budgeted expenditure of £25,000, this sets a target reserve of £75,000 in general funds, which has been achieved during this financial year. These reserves are required to support the charity's working capital needs and are intended to provide sufficient time to promote services and secure future funding in line with the organisation's marketing and sustainability plan.

FOUNDATIONS: SUPPORTING FAMILIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

PLANS FOR FUTURE PERIODS

The charity intends to continue the activities outlined above in the coming years, subject to the availability of adequate funding. In addition, plans are being developed to strengthen partnership working with a range of agencies, including the National Association of Child Contact Centres (NACCC) and local solicitors.

The organisation is a charitable company limited by guarantee, incorporated on 9 August 2012 and registered as a charity on 6 February 2013. It was established under a Memorandum of Association, which defines its objects and powers, and is governed by its Articles of Association. In the event of the company being wound up, members' liability is limited to a contribution not exceeding £1. The directors of the company also serve as charity trustees and, under the Articles of Association, are referred to as members of the Board of Trustees. Trustees are elected to serve a three-year term and must stand for re-election at the subsequent Annual General Meeting. All trustees give their time voluntarily and receive no financial benefit from the charity.

The Board aims to ensure that the needs of those the charity serves are reflected through a diverse trustee body. To broaden the pool of potential trustees, the charity has used targeted advertising to identify former service users who may wish to become members and contribute their experience to support the organisation.

To maintain an appropriate balance of skills, trustees are asked to provide and annually update a record of their expertise. Where specific skills are lost due to retirement, individuals with relevant experience are encouraged to stand for election to the Board. Most trustees are already familiar with the charity's work, having been involved in its development. New trustees are supported through an induction process, including attendance at training sessions provided via Study Zone (Knowhow), as well as open days and team meetings to build their understanding of the organisation and its operating environment. Training materials cover key areas such as trustees' responsibilities and the core governance documents, including the Memorandum and Articles of Association.

Guidance for trustees has been developed, drawing on guidance from the Charity Commission, including "The Essential Trustee". This is provided to all new trustees alongside the governing documents and the latest financial statements. Feedback on the induction process is actively sought from new trustees to support ongoing improvement.

FOUNDATIONS: SUPPORTING FAMILIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The Chief Executive Officer is responsible for ensuring the delivery of the charity's services and for monitoring performance against key indicators. The Service Manager oversees the day-to-day operations of the centre, provides supervision to the staff team, and ensures ongoing professional development in line with best practice. In carrying out its work, the charity is informed by both local and national policy and legislation.

Monthly management meetings are held to address operational matters and ensure that policies are regularly reviewed and updated in accordance with current legislation and recognised good practice.

Responsibilities of the Board of Trustees (referred to as 'the board')

Company law requires the Board to prepare financial statements for each financial year that present a true and fair view of the charitable company's financial position at the balance sheet date, as well as its income and expenditure for that year. In preparing these financial statements, the Board must follow best practice by:

- " Selecting appropriate accounting policies and applying them consistently;
- " Making reasonable and prudent judgements and estimates, and preparing the financial statements on a going concern basis unless it is inappropriate to do so:

The Board is responsible for maintaining accurate accounting records that clearly show the financial position of the charity at any given time, ensuring compliance with the Companies Act 1985.

In addition, the Board has a duty to safeguard the charity's assets and to take reasonable steps to prevent and detect fraud and other irregularities.

Members of the Board

Members of the Board, who serve as both directors for the purposes of company law and trustees for the purposes of charity law, and who held office during the year and up to the date of this report, are listed on page 3.

In accordance with company law, and in their role as directors, the Board confirms that:

- " To the best of their knowledge, there is no relevant audit information of which the charity's auditors are unaware; and
- " They have taken all reasonable steps to ensure they are aware of any relevant audit information and to confirm that the charity's accountants are also informed of this information.

Accountants

Ford Bentall were appointed as the charity's accountants for the year and have indicated their willingness to continue in this role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08174051 (England and Wales)

Registered Charity number
1150716

FOUNDATIONS: SUPPORTING FAMILIES

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

Registered office

60 High Street
Chobham
Woking
Surrey
GU24 8AA

Principal address

18 New Road Avenue
Chatham
Kent
ME4 6BA

Trustees

Mr K Gulvin Chair
Ms L J Singleton Vice Chair
Ms L Balderston
Mr J Ford
Ms N Liddle
Mrs C Camber Trustee (appointed 14/5/2025)
Mr D Copping Trustee (appointed 14/5/2025)

Company Secretary

Ms K Singleton

Independent Examiner

K A Ford FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Senior Management Team

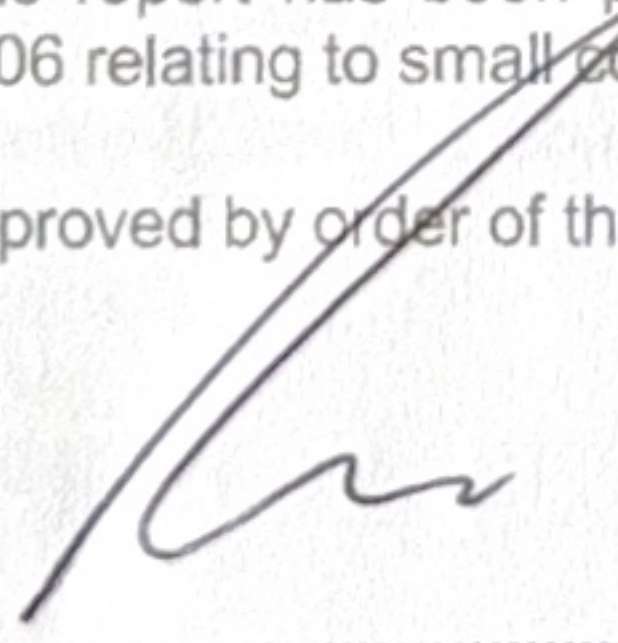
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

Bankers

The Co-operative Bank
26 Military Road
Chatham
Kent
ME4 4JX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ^{15th} MAY 26 and signed on its behalf by:


.....
Mr K Gulvin Chair - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOUNDATIONS: SUPPORTING FAMILIES

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')

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

K A Ford FCCA
The Association of Chartered Certified Accountants

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date:

FOUNDATIONS: SUPPORTING FAMILIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		145	-	145	-
Charitable activities					
Childrens Services		335,895	-	335,895	286,103
Total		336,040	-	336,040	286,103
EXPENDITURE ON					
Charitable activities					
Childrens Services		281,895	-	281,895	218,657
NET INCOME		54,145	-	54,145	67,446
RECONCILIATION OF FUNDS					
Total funds brought forward		297,478	-	297,478	230,032
TOTAL FUNDS CARRIED FORWARD		351,623	-	351,623	297,478

The notes form part of these financial statements

FOUNDATIONS: SUPPORTING FAMILIES

BALANCE SHEET 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	38,500	-	38,500	43,981
CURRENT ASSETS					
Debtors	6	129,600	-	129,600	75,007
Cash at bank and in hand		192,245	-	192,245	186,453
		<u>321,845</u>	<u>-</u>	<u>321,845</u>	<u>261,460</u>
CREDITORS					
Amounts falling due within one year	7	(8,722)	-	(8,722)	(7,963)
NET CURRENT ASSETS		<u>313,123</u>	<u>-</u>	<u>313,123</u>	<u>253,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>351,623</u>	<u>-</u>	<u>351,623</u>	<u>297,478</u>
NET ASSETS		<u>351,623</u>	<u>-</u>	<u>351,623</u>	<u>297,478</u>
FUNDS	8				
Unrestricted funds				<u>351,623</u>	<u>297,478</u>
TOTAL FUNDS				<u>351,623</u>	<u>297,478</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 notes form part of these financial statements

FOUNDATIONS: SUPPORTING FAMILIES

BALANCE SHEET - continued
31 AUGUST 2025

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

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

.....
Mr K Gulvin Chair - Trustee

The notes form part of these financial statements

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.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Short leasehold	- Over the period of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Board for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

FOUNDATIONS: SUPPORTING FAMILIES

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

2. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	13,507	9,712
Deficit on disposal of fixed assets	682	-

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Childrens Services	286,103	-	286,103
EXPENDITURE ON			
Charitable activities			
Childrens Services	218,657	-	218,657
NET INCOME	67,446	-	67,446
RECONCILIATION OF FUNDS			
Total funds brought forward	230,032	-	230,032
TOTAL FUNDS CARRIED FORWARD	297,478	-	297,478

FOUNDATIONS: SUPPORTING FAMILIES

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

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2024	27,230	32,606	8,446	68,282
Additions	-	3,410	5,298	8,708
Disposals	-	(3,418)	(1,701)	(5,119)
At 31 August 2025	27,230	32,598	12,043	71,871
DEPRECIATION				
At 1 September 2024	9,035	10,284	4,982	24,301
Charge for year	4,539	6,741	2,227	13,507
Eliminated on disposal	-	(3,155)	(1,282)	(4,437)
At 31 August 2025	13,574	13,870	5,927	33,371
NET BOOK VALUE				
At 31 August 2025	13,656	18,728	6,116	38,500
At 31 August 2024	18,195	22,322	3,464	43,981

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	124,003	74,121
Prepayments	5,597	886
	129,600	75,007

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	1,215	1,370
Pensions	901	573
Accruals and deferred income	2,290	3,100
Accrued expenses	4,316	2,920
	8,722	7,963

FOUNDATIONS: SUPPORTING FAMILIES

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

8. MOVEMENT IN FUNDS

	At 1/9/24 £	Net movement in funds £	At 31/8/25 £
Unrestricted funds			
General fund	297,478	54,145	351,623
TOTAL FUNDS	<u>297,478</u>	<u>54,145</u>	<u>351,623</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	336,040	(281,895)	54,145
TOTAL FUNDS	<u>336,040</u>	<u>(281,895)</u>	<u>54,145</u>

Comparatives for movement in funds

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	230,032	67,446	297,478
TOTAL FUNDS	<u>230,032</u>	<u>67,446</u>	<u>297,478</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,103	(218,657)	67,446
TOTAL FUNDS	<u>286,103</u>	<u>(218,657)</u>	<u>67,446</u>