

Registered number: 08142721  
Charity number: 1151484

BETTER COMMUNITY BUSINESS NETWORK LIMITED  
(A Company Limited by Guarantee)

UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025

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BETTER COMMUNITY BUSINESS NETWORK LIMITED  
(A Company Limited by Guarantee)

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BETTER COMMUNITY BUSINESS NETWORK LIMITED (A  
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JULY 2025

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**Trustees & Directors**

Mr T. Usmani  
Mr K. Usmani  
Mr S. I. Abukalil (Resigned 2 July 2025)  
Dr A. Abbas-Hanif  
Mr. R. Sawas  
Mr N. A. Afzal (Resigned 19 September 2024)

**Company registered number** 08142721

**Charity registered number** 1151484

**Registered office**

50 Havelock Terrace  
London  
SW8 4AL

**Chief executive officer** Sabah Gilani

**Accountants**

Simmons Gainsford Professional Services Limited  
Chartered Accountants  
14th Floor  
33 Cavendish Square  
London  
W1G 0PW

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BETTER COMMUNITY BUSINESS NETWORK LIMITED (A  
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TRUSTEES & DIRECTORS' REPORT FOR THE YEAR  
ENDED 31 JULY 2025

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The Trustees present their annual report together with the financial statements of the Better Community Business Network Limited for the year 1 August 2024 to 31 July 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

## **Objectives and activities**

### **a. Policies and objectives**

#### **AIMS**

To provide an effective conduit to encourage businesses to actively participate in community projects.

#### **OBJECTIVES**

BCBN seeks to identify worthwhile community projects and partner with credible charities. To raise the necessary funds and awareness to support socially challenging causes.

#### **VALUES**

As a Muslim led organisation, we have a set of shared values that help us make a positive contribution to society: integrity; transparency; and social justice.

#### **POLICIES AND OBJECTIVES**

- a) To promote cooperation, consensus and unity within the Muslim community.
- b) To support charities and organisations, which provide services that, benefit the community as a whole.
- c) To establish a position for the Muslim community within the UK that is fair and based on due rights.
- d) To foster better community relations and work for the good of society as a whole.
- e) To present Muslims in a positive light.

#### **POLICIES**

As a founding principle, the charity's ongoing running costs are funded by the Trustees, and all other monies collected net of the specific event costs are distributed to the charitable causes supported.

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BETTER COMMUNITY BUSINESS NETWORK LIMITED (A  
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TRUSTEES & DIRECTORS' REPORT (CONTINUED) FOR  
THE YEAR ENDED 31 JULY 2025

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**b. Activities undertaken to achieve objectives**

BCBN has been running its grant initiative, small grant awards since 2013 and was able to distribute funding to small community groups due to funding received from MC Fund Grant Initiative in January 2025 allowing us to distribute a grant of up to £3,000 per month across 2025.

Muslim Mind Collaborative, provides culturally competent mental health support, training, advocacy, and community engagement to improve mental health outcomes for Muslim communities across the UK. In 2025 we received funding from Islamic Relief (£6,000 on 16.4.25) to create 'Muslim Women Talk Ramadan' season 2 podcast. MMC also received funding from Muslim Aid to deliver 2 school wellbeing programmes. 'Resilient minds' phase 1 funding received on 20.02.25 (£26,250) enabled us to work with the Chiltern Learning Trust in Luton to understand the mental health needs of students and help shape/ inform the programme delivery. The second programme commissioned by Muslim Aid is 'value every mind' (£9,101.25 on 12.06.25) to deliver creative wellbeing workshops to schools in Manchester.

**c. Main activities undertaken to further the charity's purposes for the public benefit**

BCBN's Grant Initiative aims to provide small third-sector grant awards to empower charities and local community projects. This Initiative distributes a one-off grant award of up to £3,000 per charity or to small but credible community projects, which are able to demonstrate their positive impact on the communities they aim to serve. We have in place strict vetting procedures and criteria for successful applications. We take a responsible attitude to the funds provided by our donors. The Initiative runs throughout the year, alongside BCBN's more headline efforts. Our list of selection criteria, activities excluded and the assessment process is noted on the website: <http://bcbn.org.uk/grant-initiative/> A full list of all our beneficiaries through BCBN's Grant Initiative are listed on <http://bcbn.org.uk/beneficiaries/>.

The Muslim Mind Collaborative (MMC) has been formed as a result of ground breaking research conducted into the Mental Health and Wellbeing of British Muslims and drawing on academia, statutory services, community practitioners, faith leaders and faith-led psychotherapy services. Our aim is to widen the parameters of the agenda on Mental Health to consider the needs of faith communities and service users of Muslim background. Our findings can be found on the BCBN website. MMC's vision is to embark on a journey with our partners to ensure access to appropriate mental health and wellbeing support for Muslim communities across the UK. To build a world where everyone has a quality of life and pathways to health.

*Muslim Women Talk Ramadan* podcast provides a dedicated platform amplifying the voices of Muslim women, reflecting BCBN's commitment to supporting marginalised communities. As the leading wellness and lifestyle podcast on Ramadan, created and hosted by experts, it engages an untapped audience through storytelling, education, and representation. By fostering community cohesion and empowerment, it contributes to broader social impact and inclusion.

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TRUSTEES & DIRECTORS' REPORT (CONTINUED) FOR  
THE YEAR ENDED 31 JULY 2025

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The Trustees consider that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

## **Achievements and performance**

### **a. Main achievements of the charity**

In 2021 BCBN launched 'Muslim Mind Collaborative' and continued in this financial year, building upon its recommendations in the Hidden Survivors report. The Collaborative attracted over 50 (non-fee) member organisations and services to engage with others in the sector to further MMC objectives and share learning. MMC also built upon its expertise since 2019 'Resilient Me' programme by creating 'Value Every Mind' educational toolkits as self-help guide for schools – staff, parents and students. The resource provides a faith and culture sensitive approach to mental wellbeing and resilience in schools. Furthermore, MMC has helped shape, design and deliver school well-being programmes across the UK helping to equip young people on mental health, reducing stress and anxiety.

MMC podcast 'Muslim Women Talk' series in its second season gained 12,000 listeners during this financial year. The podcast attracted high-profile guests and helped promote the MMC ethos through its key messaging.

BCBN is diversifying grant initiative donor base and strengthening its grant-making framework to support disadvantaged communities across the UK. In doing so we are able to continue our efforts in supporting grass-root initiatives and building social-cohesion.

### **b. Plans for future periods**

We welcome broader support and recognition of our efforts in community grant-making and strategic partnerships while exploring sustainable and impactful funding models for BCBN's Grant Initiative.

BCBN will continue to seek ways in which it can engage with the business community to continue supporting charitable causes. It will look at how it engages with businesses and charities for future events and partnerships.

Muslim Mind Collaborative has been growing in its membership of mental health and wellbeing organisations, professionals and practitioners. We hope to create a children and young people task force, taking forward our project and learning in schools and in youth mental health. MMC will continue to partner with organisations and facilitators to deliver and oversee school wellbeing programmes.

## **Financial review**

### **a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for 12 months from the signature of the balance sheet. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

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TRUSTEES & DIRECTORS' REPORT (CONTINUED) FOR  
THE YEAR ENDED 31 JULY 2025

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**b. Reserves policy**

As a founding principle, the charity's ongoing running costs are funded by the Trustees, and all other monies collected net of the specific event costs are distributed to charitable causes supported.

**c. Financial position**

At the year end the charity had unrestricted reserves of £24,567 (2024: £32,681). The restricted reserves at the year end were £1,617 (2024: £nil).

**Structure, governance and management**

**a. Constitution**

The entity is constituted as a company limited by guarantee, company registration number 08142721, and is governed by the Memorandum and Articles of Association dated 13 July 2012. It is a registered charity, registration number 1151484. Its registered office is 50 Havelock Terrace, London, SW8 4AL and the charity's website is <http://bcbn.org.uk/>.

The trustees who served in the period are listed on the 'Reference and administrative details of the charity, its trustees and advisers' page.

**b. Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

**c. Organisational structure and decision-making policies**

All trustees provide strategic governance and advice to the organisation. Trustees make key decisions around budget, events and activities, supported projects and causes. The charity employees and volunteers present charity partners and projects to the board of trustees for decisions to be made on the programmes the charity supports and funds.

**d. Trustees**

The trustees who served in the period are:

Mr T Usmani  
Mr K Usmani  
Mr S I Abukalil (Resigned 2 July 2025)  
Mr R Sawas  
Dr A Abbas-Hanif  
Mr N A Afzal (Resigned 19 September 2024)

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BETTER COMMUNITY BUSINESS NETWORK LIMITED (A  
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TRUSTEES & DIRECTORS' REPORT (CONTINUED) FOR  
THE YEAR ENDED 31 JULY 2025

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charity for the purposes 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

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

Approved by order of the members of the board of Trustees on

and signed on their behalf by:



Mr T. Usmani  
Trustee

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BETTER COMMUNITY BUSINESS NETWORK LIMITED  
(A Company Limited by Guarantee)

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INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2025

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**Independent Examiner's Report to the Trustees of Better Community Business Network Limited ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 July 2025.

**Responsibilities and Basis of Report**

As the Trustees of the charity (and 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 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 accounts 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 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Date:

Abdultaiyab Pisavadi Bsc FCA

Simmons Gainsford Professional Services Limited  
Chartered Accountants  
14th Floor  
33 Cavendish Square  
London  
W1G 0PW

BETTER COMMUNITY BUSINESS NETWORK LIMITED  
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 JULY 2025

		Unrestricted funds 2025	Restricted funds 2025	Total funds 2025	Total funds 2024
	Note	£	£	£	£
<b>Income from:</b>					
Donations and legacies	3	106,300	41,351	147,651	83,475
<b>Expenditure on:</b>					
Charitable activities	5	114,414	39,734	154,148	87,087
<b>Net movement in funds</b>		<b>(8,114)</b>	<b>1,617</b>	<b>(6,497)</b>	<b>(3,612)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		32,681	-	32,681	36,293
Net movement in funds		(8,114)	1,617	(6,497)	(3,612)
<b>Total funds carried forward</b>		<b>24,567</b>	<b>1,617</b>	<b>26,184</b>	<b>32,681</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All activities are classified as continuing.

The notes on pages 12 to 21 form part of these financial statements.

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BETTER COMMUNITY BUSINESS NETWORK LIMITED

(A Company Limited by Guarantee)

REGISTERED NUMBER: 08142721

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BALANCE SHEET  
AS AT 31 JULY 2025

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	Note	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		30,053	36,163
Creditors: amounts falling due within one year	9	(3,869)	(3,482)
<b>Net current assets</b>		<b>26,184</b>	<b>32,681</b>
<b>Total net assets</b>		<b>26,184</b>	<b>32,681</b>
<b>Charity funds</b>			
Restricted funds		1,617	-
Unrestricted funds		24,567	32,681
<b>Total funds</b>		<b>26,184</b>	<b>32,681</b>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on \_\_\_\_\_ and signed  
on their behalf by:



.....  
Mr T. Usmani

Trustee

The notes on pages 12 to 21 form part of these financial statements.

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

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**1. General information**

The charity is a company limited by guarantee and registered in England and Wales. The members of the company are the Trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 in total.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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 Section 1A of Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 S1A) (effective 1 January 2019), and the Companies Act 2006.

Better Community Business Network Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going Concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for 12 months from the signature of the balance sheet. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

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

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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

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**2. Accounting policies (continued)**

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payables are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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

**2. Accounting policies (continued)**

**2.8 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds represent donations and grants received by the charity that are subject to specific conditions imposed by donors. These funds may only be used for the particular purposes specified and are released from restriction when those conditions are met. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**2.10 Cash flow statement**

In accordance with the Charities SORP (FRS 102) the Charity is claiming exemption from the requirement to prepare a cash flow statement on account of it being a small Charity.

**3. Income from donations and legacies**

	Unrestricted Total	Restricted Total	Total
	2025	2025	2025
	£	£	£
Donations	70,300	-	70,300
Grants	36,000	41,351	77,351
	<u>106,300</u>	<u>41,351</u>	<u>147,651</u>

  

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	64,600	64,600
Grants	18,875	18,875
	<u>83,475</u>	<u>83,475</u>

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BETTER COMMUNITY BUSINESS NETWORK LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31 JULY 2025

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4. Analysis of grants

	Grants to Institutions 2025 £	Total funds 2025 £
Grants, BCBN Grant Initiative	33,413	33,413
	<u>          </u>	<u>          </u>

	Grants to Institutions 2024 £	Total funds 2024 £
Grants, BCBN Grant Initiative	17,480	17,480
	<u>          </u>	<u>          </u>

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

**4. Analysis of grants**

The charity has made the following material grants to institutions during the year:

	2025	2024
Name of institution	£	£
Muslimah Sports Association	-	2,500
Kent enterprise trust	-	3,000
Cycle Sisters	-	2,996
Community Development Link (CODEL)	-	2,999
Sound Waves	-	3,000
MAGPAS Air Ambulance	-	2,985
Health Bus Trust	3,000	-
Mustafia Sharif	3,000	-
Arundel Museum Society	3,150	-
Rammy Men CIC	3,000	-
Goodwill Caravan	3,000	-
Special Needs & PA	1,312	-
Time Banks	2,850	-
The University Women's Club	2,101	-
Evelina Children Heart Organisation	3,000	-
Sal's Shoes Warehouse Hub	3,000	-
The Royal National College for the Blind	3,000	-
Thurrock Christian Fellowship	3,000	-
	<u>33,413</u>	<u>17,480</u>

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

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**5. Analysis of expenditure by activities**

	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £
BCBN Grant Initiative	33,413	120,735	154,148
	<u>33,413</u>	<u>120,735</u>	<u>154,148</u>

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
BCBN Grant Initiative	17,480	69,607	87,087
	<u>17,480</u>	<u>69,607</u>	<u>87,087</u>

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

**5. Analysis of expenditure by activities (continued)**

Analysis of support costs

	BCBN Grant Initiative 2025 £	Restricted funds 2025 £	Other Charitable 2025 £	Total funds 2025 £
Salary and wages	65,149	-	-	65,149
Pension	1,321	-	-	1,321
Publicity and marketing	2,288	9,018	-	11,306
Education and Training	-	27,196	-	27,196
Education Project Management	9,382	3,520	-	12,902
Bank charges	9	-	-	9
Sundry expenses	495	-	-	495
Accountancy fee	1,800	-	-	1,800
Insurance	557	-	-	557
	<u>81,001</u>	<u>39,734</u>	<u>-</u>	<u>120,735</u>

	BCBN Grant Initiative 2024 £	Annual Gala 2024 £	Other Charitable 2024 £	Total funds 2024 £
Salary and wages	64,749	-	-	64,749
Pension	1,321	-	-	1,321
Publicity and marketing	12,517	-	-	12,517
Event hire and Audio/visual	(12,467)	-	-	(12,467)
Bank charges	112	-	-	112
Sundry expenses	595	-	-	595
Accountancy fee	1,800	-	-	1,800
Support costs	980	-	-	980
	<u>69,607</u>	<u>-</u>	<u>-</u>	<u>69,607</u>

**6. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £1,800 (2024: £1,800).

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

**7. Staff costs**

	2025 £	2024 £
Wages and salaries	58,000	58,000
Social security costs	7,149	6,749
Contribution to defined contribution pension schemes	1,321	1,321
	<u>66,470</u>	<u>66,070</u>

The average number of persons employed by the charity during the year was as follows:

	2025 No.	2024 No.
Employees	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise the Chief Executive Officer. The total remuneration of key management personnel during the year was £58,000 (2024: £58,000).

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 July 2025, no Trustee expenses have been incurred (2024 - £NIL).

**9. Creditors: Amounts falling due within one year**

	2025 £	2024 £
Other taxation and social security	1,812	1,712
Other creditors	257	257
Accruals and deferred income	<u>1,800</u>	<u>1,513</u>
	<u>3,869</u>	<u>3,482</u>

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

**10. Summary of funds**

	Balance at 1 August 2024	Income	Expenditure	Balance at 31 July 2025
	£	£	£	£
Designated funds	10,979	-	-	10,979
General funds	21,702	106,300	(114,414)	13,588
Restricted Funds	-	41,351	(39,734)	1,617
	<u>32,681</u>	<u>147,651</u>	<u>(154,148)</u>	<u>26,184</u>

	Balance at 1 August 2023	Income	Expenditure	Balance at 31 July 2024 £
	£	£	£	£
Designated funds	10,979	-	-	10,979
General funds	<u>25,314</u>	<u>83,475</u>	<u>(87,087)</u>	<u>21,702</u>
	<u>36,293</u>	<u>83,475</u>	<u>(87,087)</u>	<u>32,681</u>

**11. Designated funds**

The designated fund represents money designated by the Trustees to be paid out to the charitable cause(s) supported by the annual fundraising event.

**12. Restricted funds**

Restricted funds represent donations and grants received by the charity that are subject to specific conditions imposed by donors.

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

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

Analysis of net assets between funds - current year

	Unrestricted Total	Restricted Total	Total
	2025	2025	2025
	£	£	£
Current assets	28,436	1,617	30,053
Creditors due within one year	(3,869)	-	(3,869)
Total	<u>24,567</u>	<u>1,617</u>	<u>26,184</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	36,163	36,163
Creditors due within one year	(3,482)	(3,482)
Total	<u>32,681</u>	<u>32,681</u>

**14. Related party transactions**

The total aggregate value of donations received from trustees and other related parties in the year was £70,300 (2024: £64,600). No conditions were attached to these donations.

