

Charity registration number 1151903

Company registration number 02679127 (England and Wales)

ECOWORKS (NOTTINGHAM) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

ECOWORKS (NOTTINGHAM) LIMITED**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Debbie Butler Emma McEwan John Field
Charity number	1151903
Company number	02679127
Registered office	c/o St. Ann's Allotments Visitor Centre 121 Ransom Road Nottingham Nottinghamshire England NG3 3LH
Independent examiner	TC Group Celixir House Stratford Business & Technology Park Innovation Way, Banbury Road Stratford-upon-Avon Warwickshire United Kingdom CV37 7GZ

ECOWORKS (NOTTINGHAM) LIMITED

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ECOWORKS (NOTTINGHAM) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 September 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 charity's [governing document], 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)" (effective 1 January 2019).

Objectives and activities

The charity's principal aim is to develop services that benefit disadvantaged people and the environment by promoting community wellbeing through inclusive, creative and environmental programmes. This is achieved through the delivery of participatory activities that foster connection, creativity and community engagement.

The key objectives for the year were:

- To obtain sufficient funding to reach and maintain reserves equivalent to two years' core costs, while continuing established sessions such as Willaxation and Dig and Dinner.
- To strengthen the charity's volunteer infrastructure and community partnerships.
- To recruit additional trustees, particularly those able to support fundraising activity or with a background in mental health provision.

Public benefit

Ecoworks runs a community garden consisting of nine plots at St Ann's Allotments, located within one of the most deprived wards in Nottingham. A wide range of activities take place at the gardens, with a focus on supporting adults experiencing social exclusion, mental ill health and/or economic deprivation. Activities include growing, harvesting, cooking and eating seasonal fresh fruit and vegetables, eco-build and garden maintenance, wildlife habitat management and willow craft.

Activities are openly accessible to local residents and to individuals referred through health and community organisations, particularly those who would benefit from being active outdoors, participating in social and community activities and accessing informal support from staff through a 'green care' approach.

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

ECOWORKS (NOTTINGHAM) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Achievements and performance

Significant activities and achievements against objectives

Landed Community Kitchen

Over the past year, Ecoworks has continued to develop its food, land, and wellbeing work, with a major highlight being the establishment of a partnership with **Landed Community Kitchen**—a key building block of a fairer agroecological urbanism <https://www.agroecologicalurbanism.org/>. This grassroots, place-based initiative focuses on bottom-up solidarity models, and Ecoworks is one of eight pilot sites across northern cities. Alongside this, Ecoworks has worked to strengthen connections with other community-led food initiatives across Nottingham through questionnaires and networking meetings.

Throughout the year, efforts have focused on reducing reliance on supermarket food, strengthening ethical sourcing, and better valuing the labour involved in growing and cooking. A review of historic food budgets has begun to inform future funding bids that prioritise local, agroecological suppliers. Ecoworks has also explored ways to deepen relationships with growers on and around the allotment site, including exchanging and purchasing genuine surplus produce and creating opportunities for connection. In parallel, work has begun on developing the “more than food” role of the kitchen as social infrastructure—supporting cultural activity (Chinese New Year, Burns’ Night, St. Ann’s Advice Centre, Nottingham Counselling Service), inclusion, and mental health. Initial steps have also been taken to develop alternative income streams, including work to start an Open Food Network (an online farmers’ market), and aspirations for a ‘Robin Hood’ model of subsidised events and sales, alongside small voluntary contributions from participants and increasing growing capacity to support long-term financial resilience.

Regular and special programmes

Throughout the year, the charity continued to host a wide range of regular sessions at the community gardens, supporting skills development, wellbeing and community connection.

Willaxation, the charity’s willow weaving programme, took place over 20 sessions during the year. Participants developed practical craft skills while benefiting from a relaxed, supportive group environment. Items produced during sessions, including baskets, were sold to the Small Food Bakery in Nottingham, generating a modest income and reinforcing participants’ sense of achievement.

Dig and Dinner continued to be a very popular programme and was funded during the year through grants and donations from Postcode Places, the D’Oyly Carte Charitable Trust, J N Derbyshire and Boots. Over 900 people attended the gardens during the year to participate on a voluntary basis. Participants were supported by the charity’s core team of sessional workers, with activities contributing to improved mental wellbeing, reduced isolation and increased confidence among attendees.

ECOWORKS (NOTTINGHAM) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Financial review

Ecoworks' in-house fundraiser continued to be successful in identifying funding opportunities and secured £37,023 (2024: £22,246) of grant income during the financial year. This enabled the charity to maintain a secure financial footing and to continue delivering its charitable activities. Donations and fundraising income remained stable at £3,342 (2024: £2,955) for the year.

Total expenditure for the year comprised overhead and core costs of £4,113 (2024: £4,923) and sessional and charitable activity costs of £34,000 (2024: £33,795). As in previous years, the majority of expenditure related to sessional workers who deliver activities at the gardens.

At the start of the financial year, total funds of £22,455 were brought forward from 2024. At the end of the year, total funds of £26,602 were carried forward into 2025–26. Of this total, unrestricted (core) reserves at 30 September 2025 amounted to £4,859, an increase of £1,134 compared to the balance held at the end of September 2024. The board remains actively focused on increasing reserves in order to achieve the agreed target of holding two years' core costs by the end of the 2026 financial year.

Reserves policy

The charity's policy is to maintain sufficient unrestricted reserves to cover two years' core costs, defined as the costs of running the site excluding staffing costs. This policy is reviewed annually by the trustees at the Annual General Meeting.

Principle risks and uncertainties

Ecoworks is heavily dependent on grant funding to deliver its charitable objectives. The principal financial risk faced by the charity is the inability to secure sufficient grant income to cover core costs and maintain core activities. The trustees actively mitigate this risk by maintaining an in-house fundraising role, diversifying funding sources, developing partnerships and working towards increasing unrestricted reserves.

During the year and looking ahead, the charity's key objectives are to secure sufficient funding to reach and maintain the desired level of reserves while continuing to provide two Dig and Dinner sessions per week and twice-monthly Willaxation sessions.

The charity also aims to strengthen its volunteer infrastructure and community partnerships. Plans are in place to hold a volunteer open day in February 2026 to attract new volunteers to support the upkeep of the allotments and delivery of activities. The board has also identified an ongoing need to recruit trustees with experience in mental health provision and individuals able to assist with bid writing and fundraising.

Structure, governance and management

The charity is a company limited by guarantee and a registered charity. It is governed by its memorandum and articles of association dated November 1992 and most recently amended in May 2013. The charity has no share capital and the liability of each member in the event of winding up is limited to £1.

Governance and management

The charity is governed by a board of trustees who meet regularly to oversee the strategic direction of the organisation and to ensure good governance and financial oversight. Day-to-day operations are delivered by sessional workers, supported by volunteers. Trustees are responsible for setting policy, managing risk, safeguarding charitable assets and ensuring compliance with charity and company law. Key policies, including safeguarding and conflicts of interest policies, are in place and are reviewed periodically by the board.

ECOWORKS (NOTTINGHAM) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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:

Debbie Butler

Emma McEwan

Billy Rebecchi

(Retired 13 October 2025)

Michelle Stubley

(Retired 6 April 2026)

Stephen Powell

(Appointed 19 January 2025 and retired 23 October 2025)

Mr. Andrew Wallace

(Appointed 24 April 2025 and retired 3 February 2026)

John Field

Recruitment and appointment of trustees

When a need for additional trustees with particular skills or expertise is identified through discussion at board meetings, trustee vacancies are advertised through Nottingham CVS and their volunteer job listings, through the charity's own and partner organisations' newsletters, via social media, and through word of mouth and email within networks of past and present volunteers, staff and participants. The board seeks to recruit trustees with skills that complement the existing board and support the charity's strategic priorities. New trustees receive an induction covering the charity's activities, finances and governance responsibilities.

No trustees received any remuneration or benefits from the charity during the year, other than direct repayment of expenses incurred when purchasing items on behalf of the charity.

The trustees report was approved by the Board of Trustees.



Emma McEwan

Trustee

9 April 2026

ECOWORKS (NOTTINGHAM) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ECOWORKS (NOTTINGHAM) LIMITED

I report to the trustees on my examination of the financial statements of Ecoworks (Nottingham) Limited (the charity) for the year ended 30 September 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.



TC Group

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CV37 7GZ
United Kingdom

Dated: 9 April 2026

ECOWORKS (NOTTINGHAM) LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	2,546	796	3,342	2,955	-	2,955
Charitable activities	4	23,414	13,609	37,023	-	22,246	22,246
Other trading activities	5	1,508	-	1,508	753	150	903
Investments	6	387	-	387	215	-	215
Total income		27,855	14,405	42,260	3,923	22,396	26,319
Expenditure on:							
Charitable activities	7	27,332	10,781	38,113	5,560	33,158	38,718
Total expenditure		27,332	10,781	38,113	5,560	33,158	38,718
Net income/(expenditure)		523	3,624	4,147	(1,637)	(10,762)	(12,399)
Transfers between funds							
		611	(611)	-	1,192	(1,133)	59
Net movement in funds		1,134	3,013	4,147	(445)	(11,895)	(12,340)
Reconciliation of funds:							
Fund balances at 1 October 2024		3,725	18,730	22,455	4,170	30,625	34,795
Fund balances at 30 September 2025		4,859	21,743	26,602	3,725	18,730	22,455

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

ECOWORKS (NOTTINGHAM) LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2025**

		2025		2024	
	Notes	£	£	£	£
Current assets					
Debtors	11	1,548		1,742	
Cash at bank and in hand		28,022		21,253	
		<u>29,570</u>		<u>22,995</u>	
Creditors: amounts falling due within one year	12	(2,968)		(540)	
		<u></u>		<u></u>	
Net current assets			26,602		22,455
			<u></u>		<u></u>
Net assets excluding pension liability			26,602		22,455
			<u></u>		<u></u>
			<u></u>		<u></u>
The funds of the charity					
Restricted income funds	13	21,743		18,730	
Unrestricted funds		4,859		3,725	
		<u>26,602</u>		<u>22,455</u>	
		<u></u>		<u></u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 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 9 April 2026



Emma McEwan
Trustee

Company registration number 02679127 (England and Wales)

ECOWORKS (NOTTINGHAM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Charity information

Ecoworks (Nottingham) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is c/o St. Ann's Allotments Visitor Centre, 121 Ransom Road, Nottingham, Nottinghamshire, NG3 3LH, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). 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 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

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.

ECOWORKS (NOTTINGHAM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

(Continued)

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 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 are allocated on the portion of the asset's use.

1.6 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.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ECOWORKS (NOTTINGHAM) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2025****1 Accounting policies****(Continued)*****Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

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.

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	2,546	796	3,342	2,955	-	2,955

ECOWORKS (NOTTINGHAM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants and donations						
Grants and donations	23,414	13,609	37,023	-	22,246	22,246

5 Income from other trading activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Sales of goods and services						
Sales of goods and services	1,508	-	1,508	753	150	903

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable		
Interest receivable	387	215

ECOWORKS (NOTTINGHAM) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2025****7 Expenditure on charitable activities**

	2025	2024
	£	£
Direct costs		
Insurance	1,438	1,255
I.T	269	353
Professional fees and accountancy	540	540
Project materials	6,290	6,175
Rent and rates	1,745	1,704
Sessional workers	26,010	27,592
Volunteers	1,700	28
Bank charges	40	13
Fees and subscriptions	81	48
Repairs and renewals	-	10
Course tutors	-	1,000
	<u>38,113</u>	<u>38,718</u>
Analysis by fund		
Unrestricted funds	27,332	5,560
Restricted funds	10,781	33,158
	<u>38,113</u>	<u>38,718</u>

8 Trustees

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

9 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	<u>-</u>	<u>-</u>

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

10 Taxation

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

ECOWORKS (NOTTINGHAM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

11 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	-	95
Prepayments and accrued income	1,548	1,647
	<u>1,548</u>	<u>1,742</u>

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,428	-
Accruals and deferred income	540	540
	<u>2,968</u>	<u>540</u>

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2024	Incoming resources	Resources expended	Transfers	At 30 September 2025
	£	£	£	£	£
Dig and Dinner Lottery	267	406	(51)	(622)	-
Light Bulb Studio	288	-	(28)	-	260
J N Derbyshire Trust	500	-	(500)	-	-
Dig and Dinner Postcode Places	660	-	(660)	-	-
Asda Shed	55	-	-	-	55
Awards 4 All	16,960	-	(6,575)	-	10,385
Thomas Farr Foundation	-	2,434	(710)	-	1,724
Boots	-	9,800	(1,197)	-	8,603
Landed Community Kitchen	-	1,375	(990)	-	385
Willow	-	390	(70)	11	331
	<u>18,730</u>	<u>14,405</u>	<u>(10,781)</u>	<u>(611)</u>	<u>21,743</u>

ECOWORKS (NOTTINGHAM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

13 Restricted funds (Continued)

Previous year:	At 1 October 2023	Incoming resources	Resources expended	Transfers	At 30 September 2024
	£	£	£	£	£
Dig and Dinner Lottery	1,017	286	(1,036)	-	267
The Forage Ring STW	4,947	-	(4,947)	-	-
Light Bulb Studio	325	-	(37)	-	288
J N Derbyshire Trust	951	1,000	(1,329)	(122)	500
Dig and Dinner Postcode Places	23,336	-	(22,714)	38	660
Lady Hind Trust	49	-	-	(49)	-
Asda Shed	-	1,550	(1,495)	-	55
Awards 4 All	-	19,560	(1,600)	(1,000)	16,960
	<u>30,625</u>	<u>22,396</u>	<u>(33,158)</u>	<u>(1,133)</u>	<u>18,730</u>

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2024	Incoming resources	Resources expended	Transfers	At 30 September 2025
	£	£	£	£	£
General funds	<u>3,725</u>	<u>27,855</u>	<u>(27,332)</u>	<u>611</u>	<u>4,859</u>
Previous year:	At 1 October 2023	Incoming resources	Resources expended	Transfers	At 30 September 2024
	£	£	£	£	£
General funds	<u>4,170</u>	<u>3,923</u>	<u>(5,560)</u>	<u>1,192</u>	<u>3,725</u>

ECOWORKS (NOTTINGHAM) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2025****15 Analysis of net assets between funds**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 30 September 2025:			
Current assets/(liabilities)	4,859	21,743	26,602
	<u>4,859</u>	<u>21,743</u>	<u>26,602</u>
	<u><u>4,859</u></u>	<u><u>21,743</u></u>	<u><u>26,602</u></u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 September 2024:			
Current assets/(liabilities)	3,725	18,730	22,455
	<u>3,725</u>	<u>18,730</u>	<u>22,455</u>
	<u><u>3,725</u></u>	<u><u>18,730</u></u>	<u><u>22,455</u></u>

16 Related party transactions

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