

**COMPANY REGISTRATION NUMBER: 08403880**

**CHARITY REGISTRATION NUMBER: 1152389**

**Five Towns Christian Fellowship  
Company Limited by Guarantee  
Unaudited Financial Statements  
For the year ended  
31 March 2025**

# Five Towns Christian Fellowship

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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# Five Towns Christian Fellowship

Company Limited by Guarantee

## Trustees' Annual Report (Incorporating the Directors' Report)

Year ended 31 March 2025

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

### Reference and administrative details

**Registered charity name** Five Towns Christian Fellowship

**Charity registration number** 1152389

**Company registration number** 08403880

**Principal office and registered office** Five Towns Christian Fellowship  
Beancroft Street  
Half Acres  
Castleford  
West Yorkshire  
WF10 5RR

### The trustees

B Weathers  
S P Kaye  
P A Jones  
M Hodgett  
C Weathers

**Company secretary** M Hodgett

**Independent examiner** Miss T J Maeer FCA of Townends Accountants LLP  
Fulford Lodge  
1 Heslington Lane  
Fulford  
York  
YO10 4HW

### Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 14 February 2013 and registered as a charity on 12 June 2013.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, Trustees demonstrating their Christian faith may be appointed and serve as members.

# **Five Towns Christian Fellowship**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Directors' Report) (continued)**

**Year ended 31 March 2025**

## **Objectives and activities**

The objectives of the Charity are the proclamation and furtherance of the Christian faith and the demonstration of practical Christianity through other charitable works, within the Five Towns area of West Yorkshire, throughout the UK and overseas.

The Charity pursues its objectives by providing regular services of worship, preaching, teaching and prayer that is open to all members of the community. We are committed to furthering the Christian faith by increasing the number of people who have the opportunity to worship and be changed by hearing the gospel of Jesus, so they may be able to live out their faith and demonstrate works of practical Christianity.

We maintain a church building in Castleford which is used during the week for prayer meetings, support for the elderly and active youth and children's work.

Our five year agreement with a local sixth form college, which enables us to hold a weekly service of worship at their premises, has come to an end. However, the college agreed that we could have an extension free of charge to August 2025 to compensate for the period during Covid-19 when the college was not open.

Pastoral care and encouragement towards works of practical Christianity is another main element of our work. This is achieved through experienced staff and volunteers offering support in the local community and through home-based groups that enable people to support and encourage each other to maintain a strong faith that results in works of practical Christianity.

Our outreach activities consist of a number of special activities and events designed to make contact with people in the local community, to provide the opportunity for them to learn more about and consider the Christian faith. We continue to work alongside the Saviour Trust, a charity working towards ending homelessness throughout Yorkshire. The pantry provision set up last year with the assistance of Eastmoor CIC has continued this year. This is not a foodbank, but a community pantry which offers food, cleaning and personal products. This costs £5 per shop for members but the average value of each weekly shop is £30.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. This can be seen above and in our summary of activities and achievements.

## **Achievements and performance**

The core activities of preaching, teaching and prayer designed to encourage and equip members of the church to acts of service continued during the year. Consistency in this respect remains a key priority for us. These activities are maintained through a core of experienced internal staff and volunteers, supplemented with nationally recognised external preachers and teachers.

# Five Towns Christian Fellowship

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors' Report) (continued)

Year ended 31 March 2025

## Achievements and performance (continued)

There have been no changes in the year to the broader leadership team. The head of community engagement has continued to have a positive impact and maintained the church programme and strengthened our links into the community. Our pastoral team now provides support to four local high schools. Outside of this specific area, the pastoral team also provide practical care and support to those that need it and continue to make a strong contribution to the operation of the church. To that end, the trustees are pleased to report that the church enters 2025/26 in as strong a position as it has been for some time in relation to deploying financial resources to increase its capability in the areas of outreach and practical support ministries.

Our relatively informal departmental operating structure continues to be the system by which we are able to run our day-to-day activities efficiently, enabling a high proportion of volunteers to take responsibility in the life of the church. Co-operation continues to be strong and the improved use of our internet-based diary tools has allowed volunteers to interact and better manage core activities and special projects.

Our children's work maintained its weekly Sunday School activities and our midweek playgroup, Busybodies, continued to offer young children and their parents a high quality service. Our work continues with and for the local council who provide funding to run an open access youth provision from our Castleford premises.

## Financial review

Full details of the financial transactions are contained in the Accounts.

The Charity enjoyed a surplus of £204k for the year.

The net assets of the Charity at 31 March 2025 were £3.195 million. The trustees consider the Charity's financial position is strong.

The Charity employs two staff at 31 March 2025.

## Reserves policy

The trustees review their reserves policy annually. Although building up reserves is not primarily an aim of the trust, provided it is able to meet the requirements of its principal objectives, it does take the opportunity to augment the general reserves to provide a capital base that allows the trustees to consider options for future investments that will support the long-term future of the trust and/or allow the expansion of its activities.

## Investment policy

The trustees have the power to invest as they see fit, and review the market on a regular basis. During the year, the trustees have continued to place funds on short term deposits to maximise interest income and have opened discussions with a national wealth management practice to assess investment options for the charity's funds.

# Five Towns Christian Fellowship

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors' Report) (continued)

Year ended 31 March 2025

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## Financial review (continued)

### Risk management

Through the formal process that is part of the trustees' work plan the trustees have assessed the major risks to which the trust is exposed, in particular to those related to the operations and finances, and are satisfied that adequate systems are in place to mitigate exposure to the major risks. A review of this process is undertaken at least annually.

### Small company provisions

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

The trustees' annual report (incorporating the directors' report) was approved on .....22/12/2025... and signed on behalf of the board of trustees by:



P A Jones  
Trustee

# Five Towns Christian Fellowship

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of Five Towns Christian Fellowship

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Five Towns Christian Fellowship ('the charity') for the year ended 31 March 2025.

### Responsibilities and basis of report

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss T J Maer FCA of Townends Accountants LLP  
Independent Examiner

Fulford Lodge  
1 Heslington Lane  
Fulford  
York  
YO10 4HW

22 December 2025

# Five Towns Christian Fellowship

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	275,192	–	<b>275,192</b>	240,777
Charitable activities	6	68,107	66,812	<b>134,919</b>	89,245
Investment income	7	65,695	–	<b>65,695</b>	61,235
<b>Total income</b>		<u>408,994</u>	<u>66,812</u>	<u><b>475,806</b></u>	<u>391,257</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	182,791	88,833	<b>271,624</b>	233,646
<b>Total expenditure</b>		<u>182,791</u>	<u>88,833</u>	<u><b>271,624</b></u>	<u>233,646</u>
<b>Net income</b>		<u>226,203</u>	<u>(22,021)</u>	<u><b>204,182</b></u>	<u>157,611</u>
Transfers between funds		(4,422)	4,422	–	–
<b>Net movement in funds</b>		<u>221,781</u>	<u>(17,599)</u>	<u><b>204,182</b></u>	<u>157,611</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		2,949,869	40,806	<b>2,990,675</b>	2,833,064
<b>Total funds carried forward</b>		<u>3,171,650</u>	<u>23,207</u>	<u><b>3,194,857</b></u>	<u>2,990,675</u>

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

The notes on pages 8 to 16 form part of these financial statements.



# Five Towns Christian Fellowship

Company Limited by Guarantee

## Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	14	382,348	356,852
<b>Current assets</b>			
Debtors	15	59,265	52,025
Investments	16	1,700,000	1,600,000
Cash at bank and in hand		<u>1,060,607</u>	<u>991,822</u>
		<b>2,819,872</b>	<b>2,643,847</b>
<b>Creditors: amounts falling due within one year</b>	17	<u>7,363</u>	<u>10,024</u>
<b>Net current assets</b>		<b>2,812,509</b>	<b>2,633,823</b>
<b>Total assets less current liabilities</b>		<b>3,194,857</b>	<b>2,990,675</b>
<b>Net assets</b>		<b>3,194,857</b>	<b>2,990,675</b>
<b>Funds of the charity</b>			
Restricted funds		23,207	40,806
Unrestricted funds		<u>3,171,650</u>	<u>2,949,869</u>
<b>Total charity funds</b>	18	<b>3,194,857</b>	<b>2,990,675</b>

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

Directors' responsibilities:

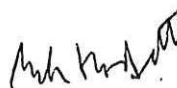
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 22/12/2025 and are signed on behalf of the board by:



P A Jones  
Trustee



M Hodgett  
Trustee

The notes on pages 8 to 16 form part of these financial statements.

# **Five Towns Christian Fellowship**

**Company Limited by Guarantee**

**Notes to the Financial Statements**

**Year ended 31 March 2025**

## **1. General information**

The charity is a private company limited by guarantee and a registered charity. The address of the registered office is Five Towns Christian Fellowship, Beancroft Street, Half Acres, Castleford, West Yorkshire, WF10 5RR.

## **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

## **3. Accounting policies**

### **(a) Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

### **(b) Going concern**

The UK economy has recently been impacted by rising inflation, interest rates and energy costs, exacerbated by the war in Ukraine. All these matters have impacted the charity's trading results to a greater or lesser extent. At the date of signing these financial statements, the trustees have considered the effect of these matters on the charity with the information available to it and do not believe that it will affect the ability of the charity to continue to operate for the foreseeable future. On this basis, the trustees have prepared these financial statements on a going concern basis.

### **(c) Fund accounting**

#### **Fund accounting**

Funds held by the charity are either:

#### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

#### **Restricted Funds**

These funds can only be used for particular restricted purposes within the objects at the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 3. Accounting policies (continued)

### (d) Incoming resources

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period.

### (e) Resources expended

Expenditure is recognised when a liability is incurred. Charitable activities include all expenditure associated with the day to day operation of the Church and the provision of Christian worship. Governance costs include those incurred primarily associated with the constitutional and statutory requirements.

### (f) Tangible assets

Tangible Fixed Assets are capitalised if they can be used for more than one year and cost at least £250.

### (g) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Land & Buildings	-	2% reducing balance
Fixtures & Fittings	-	10% reducing balance
Computers & Other Equipment	-	15% reducing balance

### (h) Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

### (i) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### (j) Defined contributions plan

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 4. Limited by guarantee

The liability of the members is limited to £1.

## 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
<b>Other donations and legacies</b>				
Tithes and offerings	222,491	<b>222,491</b>	195,512	195,512
Recoverable income tax	52,701	<b>52,701</b>	45,265	45,265
	<u>275,192</u>	<u><b>275,192</b></u>	<u>240,777</u>	<u>240,777</u>

## 6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Other grants	68,107	–	<b>68,107</b>
Childrens Work	–	2,296	<b>2,296</b>
Mental Health Alliance	–	–	–
WMDC Youth Project	–	22,000	<b>22,000</b>
Pantry Project	–	38,516	<b>38,516</b>
Yorkshire Sport Foundation	–	–	–
Chance To Shine	–	4,000	<b>4,000</b>
	<u>68,107</u>	<u>66,812</u>	<u><b>134,919</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other grants	22,786	–	22,786
Childrens Work	–	2,198	2,198
Mental Health Alliance	–	25,000	25,000
WMDC Youth Project	–	16,617	16,617
Pantry Project	–	16,026	16,026
Yorkshire Sport Foundation	–	4,618	4,618
Chance To Shine	–	2,000	2,000
	<u>22,786</u>	<u>66,459</u>	<u>89,245</u>

## 7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Central fund interest	65,695	<b>65,695</b>	61,235	61,235

# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Worship & Community Activities	171,019	–	171,019
Chance To Shine	–	4,131	4,131
Yorkshire Sport Foundation	–	3,060	3,060
Children & Youth Work	–	3,815	3,815
Mental Health Alliance	–	9,459	9,459
Fishing Project	–	2,000	2,000
Website Development	–	86	86
Pantry Project	–	40,368	40,368
WMDC Youth Project	–	25,914	25,914
Support costs	11,772	–	11,772
	<u>182,791</u>	<u>88,833</u>	<u>271,624</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Worship & Community Activities	157,090	–	157,090
Chance To Shine	–	2,596	2,596
Yorkshire Sport Foundation	–	4,108	4,108
Children & Youth Work	–	2,970	2,970
Mental Health Alliance	–	26,668	26,668
Fishing Project	–	7,880	7,880
Website Development	–	102	102
Pantry Project	–	4,875	4,875
WMDC Youth Project	–	15,073	15,073
Support costs	12,284	–	12,284
	<u>169,374</u>	<u>64,272</u>	<u>233,646</u>

## 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Worship & Community Activities	171,019	–	171,019	157,090
Chance To Shine	4,131	–	4,131	2,596
Yorkshire Sport Foundation	3,060	–	3,060	4,108
Children & Youth Work	3,815	–	3,815	2,970
Mental Health Alliance	9,459	–	9,459	26,668

# Five Towns Christian Fellowship

Company Limited by Guarantee

## Notes to the Financial Statements (continued)

Year ended 31 March 2025

Fishing Project	2,000	–	<b>2,000</b>	7,880
Website Development	86	–	<b>86</b>	102
Pantry Project	40,368	–	<b>40,368</b>	4,875
WMDC Youth Project	25,914	–	<b>25,914</b>	15,073
Governance costs	–	11,772	<b>11,772</b>	12,284
	<u>259,852</u>	<u>11,772</u>	<b><u>271,624</u></b>	<u>233,646</u>

### 10. Net income

Net income is stated after charging/(crediting):

	<b>2025</b>	2024
	<b>£</b>	£
Depreciation of tangible fixed assets	<b>21,927</b>	15,877
Loss on disposal of heritage assets	<b><u>2,763</u></b>	<u>–</u>

### 11. Independent examination fees

	<b>2025</b>	2024
	<b>£</b>	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<b><u>2,640</u></b>	<u>2,550</u>

### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2025</b>	2024
	<b>£</b>	£
Wages and salaries	<b>49,118</b>	56,953
Social security costs	<b><u>–</u></b>	<u>383</u>
	<b><u>49,118</u></b>	<u>57,336</u>

The average head count of employees during the year was 3 (2024: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2025</b>	2024
	<b>No.</b>	No.
Part time staff - Children's Work	<b>1</b>	1
Full time staff - Community Engagement	<b><u>2</u></b>	<u>2</u>
	<b><u>3</u></b>	<u>3</u>

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

# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

## 14. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>				
At 1 April 2024	361,182	41,784	110,884	<b>513,850</b>
Additions	–	–	50,187	<b>50,187</b>
Disposals	–	(2,237)	(42,395)	<b>(44,632)</b>
<b>At 31 March 2025</b>	<b>361,182</b>	<b>39,547</b>	<b>118,676</b>	<b>519,405</b>
<b>Depreciation</b>				
At 1 April 2024	69,037	18,779	69,182	<b>156,998</b>
Charge for the year	5,843	2,301	13,783	<b>21,927</b>
Disposals	–	(2,090)	(39,778)	<b>(41,868)</b>
<b>At 31 March 2025</b>	<b>74,880</b>	<b>18,990</b>	<b>43,187</b>	<b>137,057</b>
<b>Carrying amount</b>				
<b>At 31 March 2025</b>	<b>286,302</b>	<b>20,557</b>	<b>75,489</b>	<b>382,348</b>
At 31 March 2024	292,145	23,005	41,702	356,852

## 15. Debtors

	2025 £	2024 £
Prepayments and accrued income	<b>5,758</b>	5,386
Other debtors	<b>53,507</b>	46,639
	<b>59,265</b>	52,025

## 16. Investments

	2025 £	2024 £
Short-term deposits	<b>1,700,000</b>	1,600,000

# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

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

	2025	2024
	£	£
Accruals and deferred income	5,109	8,884
Other creditors	2,254	1,140
	<u>7,363</u>	<u>10,024</u>

## 18. Analysis of charitable funds

### Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	<u>2,949,869</u>	<u>408,994</u>	<u>(182,791)</u>	<u>(4,422)</u>	<u>3,171,650</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>2,792,383</u>	<u>324,798</u>	<u>(169,374)</u>	<u>2,062</u>	<u>2,949,869</u>



# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 18. Analysis of charitable funds (continued)

### Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Children's Work Fund	–	2,296	(3,815)	1,519	–
Fishing Project	1,995	–	(2,000)	5	–
Website Development	576	–	(86)	–	490
Pantry Project	11,151	38,516	(40,368)	–	9,299
WMDC Youth Project	3,697	22,000	(25,914)	217	–
Mental Health Alliance	22,877	–	(9,459)	–	13,418
Yorkshire Sport Foundation	510	–	(3,060)	2,550	–
Chance To Shine	–	4,000	(4,131)	131	–
	<u>40,806</u>	<u>66,812</u>	<u>(88,833)</u>	<u>4,422</u>	<u>23,207</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Children's Work Fund	–	2,197	(2,970)	773	–
Fishing Project	9,875	–	(7,880)	–	1,995
Website Development	678	–	(102)	–	576
Pantry Project	–	16,026	(4,875)	–	11,151
WMDC Youth Project	5,583	16,618	(15,073)	(3,431)	3,697
Mental Health Alliance	24,545	25,000	(26,668)	–	22,877
Yorkshire Sport Foundation	–	4,618	(4,108)	–	510
Chance To Shine	–	2,000	(2,596)	596	–
	<u>40,681</u>	<u>66,459</u>	<u>(64,272)</u>	<u>(2,062)</u>	<u>40,806</u>

# Five Towns Christian Fellowship

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 18. Analysis of charitable funds (continued)

The Purpose of the restricted funds are as follows:

Children's Work Fund - To ensure direct donations are used only in children's work.

Fishing Project - To ensure direct donations are used only for fishing outings.

Website Development - To part finance developing the charity website.

WMDC Youth Project - To set up and run an open access youth provision in Castleford.

Mental Health Alliance - To develop structures and practices that allow access to larger and more long-term funding.

Pantry Project - To provide a community pantry, offering food, cleaning and personal products.

Yorkshire Sport Foundation - To provide skateboard sessions at the hut and during holidays.

Chance To Shine - To give children the opportunity to play, learn and develop through cricket.

## 19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	381,858	490	382,348
Current assets	2,789,792	22,717	2,812,509
<b>Net assets</b>	<b>3,171,650</b>	<b>23,207</b>	<b>3,194,857</b>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	356,276	576	356,852
Current assets	2,593,593	40,230	2,633,823
<b>Net assets</b>	<b>2,949,869</b>	<b>40,806</b>	<b>2,990,675</b>