



Report of the Trustees and Unaudited Financial Statements

for the year ended 31 July 2025



England and Wales

Charity number: 1152450 | Company number: 08436638

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REPORT OF THE TRUSTEES

The trustees present their annual report and financial statements for the year ended 31 July 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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Public benefit

With reference to the duty in section 17(5) of the Charities Act 2011, the trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its current and future activities. The achievements and activities outlined in this report demonstrate the public benefit arising from the charity's activities.





OBJECTIVES AND ACTIVITIES

Football Journeys (FJ) is a charity dedicated to uniting young people from diverse backgrounds through shared experiences centred around filmmaking and football. We strive to foster understanding, break down prejudices, and discover commonalities.

London presents a stark contrast of realities. While some experience the city as a hub of opportunity and personal development, others find their world confined to a limited geographical area defined by social codes and restricted choices. Within London's landscape, areas of significant deprivation exist alongside pockets of considerable wealth. Our continuous research and engagement with young people reveal that those growing up in disadvantaged communities often feel restricted in their movements beyond their local area. They express anxieties about venturing into unfamiliar environments, and their perceptions of themselves and others from different backgrounds are negatively shaped by isolation and the prevalence of harmful stereotypes.

We deliver our provisions through two programmes, the schools and ambassadors programmes:

FJ Schools Programme

The 16-week program creates an inclusive space for young people to share stories, develop, practice, and improve practical and 'human' skills, increase social networks, and expand comfort zones. This, in turn, helps participants develop core emotional and social skills crucial for their personal and social growth. This holistic approach to young people's development introduces opportunities, responsibilities, and experiences that will benefit them later in life.

We partner with secondary schools to reach young people in targeted areas of need, and we collaborate with school pastoral staff to identify young people who would most benefit from taking part. Whether they are engaging in disruptive behaviour, struggling with low self-esteem, or facing challenges at home, our programme offers a chance for young people to change their narrative.

Upon successful completion, young people earn a nationally recognized Open College Network Level 1 qualification in 'Active Citizens & Leadership'.



FJ Ambassadors Programme

Young people who complete the Schools Programme are invited to join FJ Ambassadors, our on-going legacy program open to all graduates aged 14-18.

This program fosters continued personal and professional growth through tailored skills sessions, community-building activities, and youth-led social action projects.

By connecting young people with industry professionals, we expand their horizons, create pathways to further education and careers, and cultivate lasting relationships with peers from across London.

Within this supportive environment, FJ Ambassadors develop their agency and autonomy, co-designing activities that align with their interests and aspirations.

Previous initiatives have included employability skills workshops, peer-to-peer mentoring, and impactful presentations to funding bodies.



ACHIEVEMENTS AND PERFORMANCE

After significant growth in the previous accounting period, 2024-25 was a year of consolidation for Football Journeys. Young people remain at the heart of our work, and we continue to explore new ways of funding it against a backdrop of an increasingly competitive Trusts and Foundations landscape across the charity sector.

This year we continued to demonstrate our commitment to innovation by launching new events and commercial partnerships, and took steps to improve funding diversification by expanding our networks of potential funders. We also prioritized building and strengthening partnerships with our current schools, and embarked on building additional corporate partnerships.

The Schools Programme saw young people participate from 4 schools across the boroughs of Kensington and Chelsea, Hammersmith, Harrow and Westminster: Kensington Aldridge Academy, Hammersmith Academy, Harrow High, and the City of London Academy. This impactful program fostered positive changes in young people's lives, enhancing their confidence, teamwork, communication, and leadership skills. Notably, 61 young people successfully achieved Level 1 National Open College Network qualifications in Active Citizens & Leadership.



The Ambassadors Programme continued its transformative journey, building on our first corporate relationship with tech company Equinix, which worked with our young people to help them develop ideas for an FJ app, and embarking on new corporate partnerships - most notably with tech company Academia.

Academia has supported Football Journeys on several of its initiatives in ways that not only bring positive experiences to our Young People, but also deliver tangible benefits to its own workforce in developing community awareness, and helping them to nurture and mentor the next generation in their journeys towards future employment.



In November 2024, the Football Journeys team was proud to host its first Showcase Event at the home of the Leathersellers Company HQ in London. This unique event is run by our Young People, who demonstrate the transformational effect that FJ has had on their lives through a series of games, tasks and challenges that they set for invited corporate guests and friends and supporters of the organisation. Their success in showcasing FJ's impact means that we have committed to making this an annual event.

May 2025 saw our first ever Family Fun Day and Corporate event hosted at Queens Park Rangers Football Club, in which our young people, their families, and a number of invited corporate organisations were given a once-in-a-lifetime opportunity to play on a top level football ground that is steeped in history. This was the largest-scale event in FJ's history and was huge success not just as a fundraiser, but also in deepening the ties between our young people, their families and our corporate partners. We are also committed to making this an annual event going forward.

We continue to work with the Association For Accredited Learning (AAL) as our new accreditation centre. This relationship has further innovated our approach and implemented much of the learning from our ambassador workshops. We are continuing to work with AAL on examining plans for a Level 2 qualification for our ambassadors programme.

The board of Football Journeys Trustees kicked off their ambitious '50 for 50' campaign in mid 2025, aiming to raise £50,000 outside of trusts and foundations - enough to put 50 Young People through our Schools Programme.

We also began preliminary work on forming a Youth Advisory Board, ensuring that the young people who have been through our programmes have a stronger voice in determining our future.

We continue to be fiercely proud of the significant positive impact our work has had on the lives of many across London. We extend our sincere gratitude to our funders, partners, staff, volunteers, and most importantly, the young people who inspire us every day to keep improving to make Football Journeys the best it can be.



Impact in numbers

Through collecting baseline data and feedback from young people who completed the programme and teachers from our partner schools we have found that on average over the past 5 years:

78%

Greater confidence to travel to other areas
and meet peers from other communities

75%

Improved confidence and self-esteem

87%

Improved teamwork skills

84%

Improved communication skills

77%

Improved leadership skills

71%

Improved creative skills

75%

More considerate of other
people's feelings

73%

More open-minded towards
other people's views

FINANCIAL REVIEW

Football Journeys has experienced a period of consolidation in the year ending 31 July 2025, driven by our commitment to diversifying our income to provide a stable long-term basis of funding for our charitable programmes and impact.

The charity's total income for the financial year was £193,671 (compared to 2024's income of £263,963 for a 16-month reporting period). Income was boosted again by funding for The Safe Southwark Taskforce project, which ended during this reporting period.

Expenditure for the year was £203,468 (2024: £269,099).

As a result, there is a net deficit of £9,797 for the year ending 31 July 2025 compared to a net deficit of £5,136 in the 2023-24 reporting period.

Risks

The Trustees meet quarterly to discuss the risks facing the organisation. There is recognition that the organisation relies on grant funding as its primary source of income, and 2025 saw the start of a diversification push that looks to bring in income from a wider range of sources, including the corporate world.

Accounts are monitored every month to ensure that the organisation has sufficient cash flow and that all costs can be met. The organisation's cash flow is reviewed and discussed at each Trustee meeting.

Reserves Policy

The Trustees have set a free reserves target of 2 months' running costs, which is considered to provide sufficient flexibility to cover temporary shortfalls in income and allow the charity to cope and respond to unforeseen events whilst specific action plans are implemented.

Our unrestricted reserves of £9,236 at the end of the reporting period equate to less than 1 month of the organisation's average monthly expenditure. The Trustees have reviewed the current level of reserves in the context of the charity's size and operating model, and are satisfied that sufficient funds are available to meet the immediate running costs of the organisation. In particular, the Trustees are confident that adequate reserves are available to cover the costs of two key staff members together with any essential wind-up costs should the organisation cease to exist as a going concern. The Trustees continue to actively monitor reserve levels closely and seek to strengthen the position over time.

Going Concern

The trustees are confident that the charity and its funds are managed prudently, given the resources available, and have prepared the accounts based on the going concern basis.

We remain dedicated to our mission and believe that Football Journeys is well-positioned to make a positive and lasting impact on the lives of young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, the Articles of Association, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

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:

Christopher Paul Holmes	
Emmanuel Akinmolodun	[Resigned 1 October 2024]
Matthew Paul Collins	[Resigned 11 December 2024]
Nicola Pollock	[Resigned 11 December 2024]
Rafael Alleyn	
Pablo Blackwood	
Ian Reeves	[Appointed 8 November 2024]
Yasmin Amevor	
Charlene Angelique Gravesande	[Appointed 10 December 2024]
Mark Anthony McCormack	[Appointed 10 December 2024]
Halema Hussain	[Appointed 10 June 2025]

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

The trustees’ report was approved by the Board of Trustees.

Signed 

Ian Reeves
Chair of Trustees

Date: ...28 April 2026...



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOOTBALL JOURNEYS

I report to the trustees on my examination of the financial statements of Football Journeys (the charity) for the year ended 31 July 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.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 Companies Act 2006.

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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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.

Signed.....*E Houghton*

Emma Houghton FCCA
Sedulo London Limited
Office 605 Albert House
256 - 260 Old Street
London
EC1V 9DD
United Kingdom

Date: 30 April 2026.....



STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 July 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	46,171	118,000	164,171	98,366	84,750	183,116
Charitable activities	3	29,500	-	29,500	80,847	-	80,847
Total income		75,671	118,000	193,671	179,213	84,750	263,963
Expenditure on:							
Raising funds	4	4,750	25,515	30,265	11,071	9,304	20,375
Charitable activities	5	88,697	84,506	173,203	176,651	72,073	248,724
Total expenditure		93,447	110,021	203,468	187,722	81,377	269,099
Net income/(expenditure) and movement in funds		(17,776)	7,979	(9,797)	(8,509)	3,373	(5,136)
Reconciliation of funds:							
Fund balances at 1 August 2024		27,012	28,923	55,935	35,521	25,550	61,071
Fund balances at 31 July 2025		9,236	36,902	46,138	27,012	28,923	55,935

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



BALANCE SHEET

As at 31 July 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		1,804		2,587
Current assets					
Debtors	12	1,269		1,488	
Cash at bank and in hand		45,605		47,360	
		46,874		54,848	
Creditors: amounts falling due within one year	13	(2,540)		(1,500)	
Net current assets			44,334		53,348
Total assets less current liabilities			46,138		55,935
The funds of the charity					
Restricted funds	14		36,902		28,923
Unrestricted funds	15		9,236		27,012
			46,138		55,935

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 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 28 April 2026.....

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Ian Reeves
Chair



Company registration number 08436638 (England and Wales)



NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2025

1 Accounting policies

Charity information

Football Journeys is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Wenlock Road, London, N1 7GU, United Kingdom.

1.1 Reporting period

The comparative period in these financial statements was prepared to cover a 16-month period. This was as a result of the charity moving its accounting reference date to 31 July from 31 March and consequently extending the period originally due to end on 31 March 2024 to 31 July 2024. This change was made in view of the fact that the charity works predominantly with young people and schools and will therefore benefit operationally from aligning its reporting periods to the school year.

1.2 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" 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]".

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. The principal accounting policies adopted are set out below.

1.3 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.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.5 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.



Notes to the Financial Statements - continued

For the year ended 31 July 2025

1 Accounting policies (Continued)

Donated professional services and donated facilities are recognised as income when the charity has control over them, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity 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.

1.6 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.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	25% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 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.



Notes to the Financial Statements - continued

For the year ended 31 July 2025

1 Accounting policies (Continued)

1.10 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.

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.



Notes to the Financial Statements - continued

For the year ended 31 July 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations	16,971	-	16,971	4,447	-	4,447
Grants	28,000	118,000	146,000	92,419	84,750	177,169
Donated goods and services	1,200	-	1,200	1,500	-	1,500
	<u>46,171</u>	<u>118,000</u>	<u>164,171</u>	<u>98,366</u>	<u>84,750</u>	<u>183,116</u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Programmes		
Contracts	21,500	73,347
School contributions	8,000	7,500
	<u>29,500</u>	<u>80,847</u>

4 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Raising funds						
Fundraising consultants	4,750	24,750	29,500	11,071	9,304	20,375
Other fundraising costs	-	765	765	-	-	-
	<u>4,750</u>	<u>25,515</u>	<u>30,265</u>	<u>11,071</u>	<u>9,304</u>	<u>20,375</u>



Notes to the Financial Statements - continued

For the year ended 31 July 2025

5 Expenditure on charitable activities

Event and activity expenses	6,031	18,222
Facilitators	70,146	141,919
Insurance	671	575
Online platforms and website	1,183	721
Sundries	184	685
Training	-	275
Telephone	100	-
Accreditation	18,672	3,852
	<u>158,803</u>	<u>227,206</u>
Share of support and governance costs (see note 6)		
Support	11,850	20,018
Governance	2,550	1,500
	<u>173,203</u>	<u>248,724</u>
Analysis by fund		
Unrestricted funds	88,697	176,651
Restricted funds	84,506	72,073
	<u>173,203</u>	<u>248,724</u>

6 Support costs allocated to activities

	2025	2024
	£	£
Bank charges	175	45
Meeting costs	1,200	1,500
Administrative support	10,475	18,473
Governance costs	2,550	1,500
	<u>14,400</u>	<u>21,518</u>
Analysed between:		
Programmes	<u>14,400</u>	<u>21,518</u>



Notes to the Financial Statements - continued

For the year ended 31 July 2025

6 Support costs allocated to activities (continued)

	2025	2024
	£	£
Governance costs comprise:		
Independent Examination	1,500	1,500
Accountancy	1,050	-
	<u>2,550</u>	<u>1,500</u>

7 Net movement in funds

	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,500	1,500
Depreciation of owned tangible fixed assets	<u>1,033</u>	<u>1,294</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	-	-

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

The key management personnel of the charity consists of the trustees (who are not remunerated) and the Director (who is self-employed). The total remuneration paid to the key management personnel in the year was £50,250 (2024: £44,500).

10 Taxation

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



Notes to the Financial Statements - continued

For the year ended 31 July 2025

11 Tangible fixed assets

	Equipment £
Cost	
At 1 August 2024	3,881
Additions	250
At 31 July 2025	4,131
Depreciation and impairment	
At 1 August 2024	1,294
Depreciation charged in the year	1,033
At 31 July 2025	2,327
Carrying amount	
At 31 July 2025	1,804
At 31 July 2024	2,587

12 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	385	287
Prepayments and accrued income	884	7,201
	1,269	7,488

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,040	-
Accruals and deferred income	1,500	1,500
	2,540	1,500



Notes to the Financial Statements - continued

For the year ended 31 July 2025

14 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 August 2024	Incoming resources	Resources expended	At 31 July 2025
	£	£	£	£
John Lyon's Charity 2024-26	12,225	50,000	(56,332)	5,893
City Bridge Foundation 2022-24	11,448	-	(11,448)	-
City Bridge Foundation 2025-27	-	50,000	(23,306)	26,694
Go London Fund 2024-26	5,250	18,000	(18,935)	4,315
	<u>28,923</u>	<u>118,000</u>	<u>(110,021)</u>	<u>36,902</u>
Previous period:	At 1 August 2023	Incoming resources	Resources expended	At 31 July 2024
	£	£	£	£
John Lyon's Charity 2020-23	1,035	-	(1,035)	-
John Lyon's Charity 2024-26	-	50,000	(37,775)	12,225
Peabody Community Foundation	1,983	-	(1,983)	-
The National Lottery Community Fund 2023	1,667	-	(1,667)	-
City Bridge Trust 2022-24	17,225	20,000	(25,777)	11,448
Royal Borough of Kensington and Chelsea	3,640	5,000	(8,640)	-
Go London Fund 2024-26	-	9,750	(4,500)	5,250
	<u>25,550</u>	<u>84,750</u>	<u>(81,377)</u>	<u>28,923</u>

15 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 August 2024	Incoming resources	Resources expended	At 31 July 2025
	£	£	£	£
General funds	<u>27,012</u>	<u>75,671</u>	<u>(93,447)</u>	<u>9,236</u>
Previous period:	At 1 August 2023	Incoming resources	Resources expended	At 31 July 2024
	£	£	£	£
General funds	<u>35,521</u>	<u>179,213</u>	<u>(187,722)</u>	<u>27,012</u>



Notes to the Financial Statements - continued

For the year ended 31 July 2025

16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 July 2025:			
Tangible assets	1,804	-	1,804
Current assets/(liabilities)	7,432	36,902	44,334
	<u>9,236</u>	<u>36,902</u>	<u>46,138</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 July 2024:			
Tangible assets	2,587	-	2,587
Current assets/(liabilities)	24,425	28,923	53,348
	<u>27,012</u>	<u>28,923</u>	<u>55,935</u>

17 Related party transactions

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





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**FOOTBALL
JOURNEYS**