

Company registration number: 4682749

Charity registration number: 1152966

Arkwright Meadows Community Gardens

known as

AMC Gardens

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Arkwright Meadows Community Gardens
known as AMC Gardens

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Arkwright Meadows Community Gardens

known as AMC Gardens

Reference and Administrative Details

Trustees	Robert Diamond, Chair Wendy Whiley, Vice Chair Zoe Pallis, Treasurer Renate Hallet Christopher Pryke Hendy Hannah Bailey Amy Phipps Karen Warner Magdalena Rucic Rebecca Ciarla Emil Bobok
Secretary	Steph Dall'Omo
Senior Management Team	Sally Rootham, Volunteer co-ordinator Rachel Smith, Community Engagement Officer Kathleen Pollitt, Community gardener Stephanie Dall'Omo, Finance worker Claire Simpson, Activities co-ordinator Eleanor Kirkwood, Funding & admin worker Steve McLaughlin, Play leader Bree Benjamin-Smith, Play worker Georgia Merrin, Community Gardener Lucy Coombes, Seasonal Community Gardener
Charity Registration Number	1152966
Company Registration Number	4682749
Registered Office	Kirkby Gardens The Meadows NOTTINGHAM NG2 2HZ
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Arkwright Meadows Community Gardens

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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Robert Diamond, Chair
	Wendy Whiley, Vice Chair
	Zoe Pallis, Treasurer
	Renate Hallet
	Christopher Pryke Hendy
	Hannah Bailey
	Amy Phipps
	Karen Warner
	Magdalena Rupcic
	Rebecca Ciarla
	Emil Bobok
	Alice Hackett (appointed 16 April 2025 and resigned 17 October 2025)
Secretary:	Steph Dall'Omo

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 28/02/2003 and most recently amended 22/05/13. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Trustees are usually recruited from our pool of local volunteers. Interested Trustees are invited to attend and observe a Trustees Meeting and then to meet the Admin Officer to be made aware of their duties and responsibilities. They are then formally accepted at our Annual General Meeting.

Objectives and activities

Objectives, strategies and activities

The principal objects of the company are:

- to advance education and training and relieve unemployment;
- the relief of poverty, the promotion of health and the provision of recreation and leisure facilities in the interests of social welfare, in particular through the promotion of a horticultural project for the benefit of the inhabitants of The Meadows, Nottingham.

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Trustees' Report

Activities

The main activity is to develop the Gardens as a community led food growing project. The Gardens run a variety of events and activities including volunteer learning sessions and large public events. We engage with the Meadows community through a programme of health and wellbeing activities for all ages and its broad demographic.

Achievements and performance

In addition to the outcomes and activities funded through the Lottery Reaching Communities grant the Gardens continues to remain open to the public for the sale of fresh fruit and vegetables as well as plant sales. The large events and some of our smaller activities and workshops remain very popular. This year, our cook and eat session has proved extremely popular and over 60's ArtSpeak group continues to thrive. Our Kids Club on a Thursday afternoon has again been successful with all places available currently being taken up. Many local families have been supported through our Saturday morning Family Sessions and holiday sessions.

During this financial year, the 'Growing Well Together' project ended and a new project, 'Growing Healthy Communities' was proposed and grant funding from the Lotteries Reaching Communities fund granted following a successful application. This project covers four years, so we are very pleased to have a fair amount of the funding already in place.

Once again it has been a very successful year for the Gardens which have celebrated their 20th year Anniversary. To help us in achieving this success we would like to thank all our volunteers, staff and visitors. We would also like to thank the Lottery Reaching Communities Fund for the continued funding of the 'Growing Well Together' project and also the new 'Growing Healthy Communities' Project and other funders including the Freemasons (for works on site), the Social Farms and Gardens, the JN Derbyshire Trust, Thomas Farr Charity, Garfield Weston and Jones 1986.

Public benefit

We provide a unique inner city space for health, education, activity, recreation and training; we encourage people to grow and eat healthier food and to take part in activities to improve their skills and to work together. Meadows residents will have improved understanding, greater interaction and social cohesion within this diverse community. Others including vulnerable and long term unemployed adults will acquire new skills, tangible achievements and improved prospects. Other socially isolated people will report reduced isolation leading to improved emotional, physical and mental well being.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The financial position of the Gardens remains healthy and all expenditure is within the budget forecasts. The 'Growing Well Together' Lottery funded project ended on 31/10/2024 and we began our new project 'Growing Healthy Communities' on 01/11/2024, having been successful in our bid for funding from the Lottery Reaching Communities fund. Match Funding has been very successful for Year 1, to a point where we should be able to increase our reserve fund from the Gardens' income from regular donations, activities and events.

Policy on reserves

Our reserves would cover approximately 6 months running costs, assuming no changes and no redundancy payouts, which is in-line with our current policy. Ideally, we would like to increase our reserves to 9 months running costs: 6 months plus redundancy payouts, though this may take time.

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Trustees' Report

Major risks and management of those risks

Financial risk

Our main financial risk is that we are heavily reliant on funding, due to the nature of this project and the area which it serves. As many of the people we serve are from low to extremely low income households, we would find it difficult to become self-sustaining with our current model of operation. Also, grant funding has become increasingly competitive due to local council budget cuts.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Arkwright Meadows Community Gardens 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

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 charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

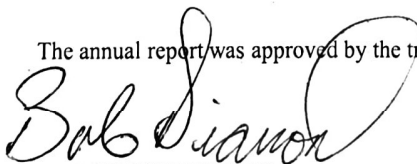
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 13 November 2025 and signed on its behalf by:



Robert Diamond
Trustee

Arkwright Meadows Community Gardens

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Independent Examiner's Report to the trustees of Arkwright Meadows Community Gardens ('the Company')

Independent examiner's report to the trustees of Arkwright Meadows Community Gardens ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

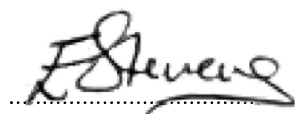
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 28/11/2025

Arkwright Meadows Community Gardens

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Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	34,113	-	34,113	13,633
Charitable activities	3	10,942	98,403	109,345	120,257
Total income		45,055	98,403	143,458	133,890
Expenditure on:					
Charitable activities	8	(32,864)	(114,238)	(147,102)	(139,429)
Total expenditure		(32,864)	(114,238)	(147,102)	(139,429)
Net income/(expenditure)		12,191	(15,835)	(3,644)	(5,539)
Net movement in funds		12,191	(15,835)	(3,644)	(5,539)
Reconciliation of funds					
Total funds brought forward		148,731	23,940	172,671	178,210
Total funds carried forward	16	160,922	8,105	169,027	172,671

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	13,633	-	13,633
Charitable activities	3	12,924	107,333	120,257
Total income		26,557	107,333	133,890
Expenditure on:				
Charitable activities	8	(15,660)	(123,769)	(139,429)
Total expenditure		(15,660)	(123,769)	(139,429)
Net income/(expenditure)		10,897	(16,436)	(5,539)
Net movement in funds		10,897	(16,436)	(5,539)
Reconciliation of funds				
Total funds brought forward		137,834	40,376	178,210
Total funds carried forward	16	148,731	23,940	172,671

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 16.

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

Arkwright Meadows Community Gardens

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(Registration number: 4682749)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	75,348	83,435
Current assets			
Debtors	13	2,262	2,584
Cash at bank and in hand	14	93,597	88,315
		95,859	90,899
Creditors: Amounts falling due within one year	15	(2,180)	(1,663)
Net current assets		93,679	89,236
Net assets		169,027	172,671
Funds of the charity:			
Restricted income funds			
Restricted funds	16	8,105	23,940
Unrestricted income funds			
Unrestricted funds		160,922	148,731
Total funds	16	169,027	172,671

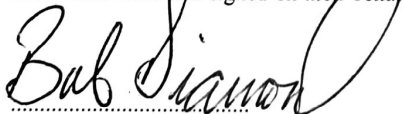
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 13 November 2025 and signed on their behalf by:



Robert Diamond
Trustee

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

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Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Arkwright Meadows Community Gardens 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

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Notes to the Financial Statements for the Year Ended 31 March 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a straight line basis.

Asset class	Depreciation method and rate
Land & buildings	Variable
Furniture & equipment	20.0%
Computer equipment	33.3%

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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Notes to the Financial Statements for the Year Ended 31 March 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	32,451	32,451	11,464
Donations from individuals	1,607	1,607	1,899
Gift aid reclaimed	55	55	270
	<u>34,113</u>	<u>34,113</u>	<u>13,633</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Events & activities	2,134	-	2,134	308
Fees & room hire	2,426	-	2,426	5,596
Sales	5,791	-	5,791	6,595
Grants & donations	-	98,403	98,403	107,333
Sundry income	591	-	591	425
	<u>10,942</u>	<u>98,403</u>	<u>109,345</u>	<u>120,257</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	98,403	98,403
Garfield Weston	15,000	-	15,000
The Jones 1986 Trust	5,700	-	5,700
Freemasons	5,051	-	5,051
Thomas Farr	3,000	-	3,000
J N Derbyshire	2,000	-	2,000
Social farms and gardens	1,500	-	1,500
Donations from individuals	1,000	-	1,000
Gift aid	55	-	55
Sundry grants & donations	807	-	807
	<u>34,113</u>	<u>98,403</u>	<u>132,516</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

7 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

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Notes to the Financial Statements for the Year Ended 31 March 2025

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities	1,569	168	1,737	2,750
Engagement	-	979	979	3,900
Depreciation	1,392	11,698	13,090	12,090
Freelance/ sessional workers	4,964	3,455	8,419	-
Waste disposal	280	532	812	550
Gardening & animal care	-	290	290	6,033
Fundraising costs	69	194	263	201
Insurance	351	1,205	1,556	1,245
IT & website	-	165	165	699
Sundry expenses	-	-	-	71
Legal & professional	4,315	310	4,625	363
Payroll fees	-	1,130	1,130	1,373
Postage	20	-	20	-
Recruitment	75	-	75	-
Site	1,273	1,913	3,186	9,447
Stationery & copying	374	790	1,164	408
Telephone & broadband	-	833	833	758
Training & conference	337	30	367	87
Travel & subsistence	461	35	496	96
Utilities	341	1,840	2,181	1,803
Volunteers expenses	-	104	104	1,340
Wages, NI & pension	12,273	88,156	100,429	95,604
Catering costs	3,132	272	3,404	495
Equipment	1,558	139	1,697	116
Marketing	80	-	80	-
	<u>32,864</u>	<u>114,238</u>	<u>147,102</u>	<u>139,429</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>13,090</u>	<u>12,090</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	97,497	93,088
Pension costs	<u>2,932</u>	<u>2,516</u>
	<u>100,429</u>	<u>95,604</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	<u>9</u>	<u>10</u>

5 (2024 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,932 (2024 - £2,516).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £100,429 (2024 - £95,604).

11 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	935	900
Other financial services	942	1,154
	<u>1,877</u>	<u>2,054</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 April 2024	242,975	5,905	587	249,467
Additions	-	1,641	3,362	5,003
At 31 March 2025	<u>242,975</u>	<u>7,546</u>	<u>3,949</u>	<u>254,470</u>
Depreciation				
At 1 April 2024	161,132	4,313	587	166,032
Charge for the year	11,692	726	672	13,090
At 31 March 2025	<u>172,824</u>	<u>5,039</u>	<u>1,259</u>	<u>179,122</u>
Net book value				
At 31 March 2025	<u>70,151</u>	<u>2,507</u>	<u>2,690</u>	<u>75,348</u>
At 31 March 2024	<u>81,843</u>	<u>1,592</u>	<u>-</u>	<u>83,435</u>

13 Debtors

	2025 £	2024 £
Trade debtors	-	1,197
Prepayments	1,829	1,387
Other debtors	433	-
	<u>2,262</u>	<u>2,584</u>

Debtors includes £108 (2024: £Nil) receivable after more than one year.

	2025 £	2024 £
Other debtors	<u>108</u>	<u>-</u>

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	208	165
Cash at bank	<u>93,389</u>	<u>88,150</u>
	<u>93,597</u>	<u>88,315</u>

Arkwright Meadows Community Gardens

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Notes to the Financial Statements for the Year Ended 31 March 2025

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	938	-
Other creditors	1,242	1,663
	<u>2,180</u>	<u>1,663</u>

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General	148,731	45,055	(32,864)	160,922
Restricted funds				
Kids Club	833	-	(833)	-
Growing partners	23,107	-	(23,107)	-
Growing Healthy Communities	-	98,403	(90,298)	8,105
Total restricted funds	<u>23,940</u>	<u>98,403</u>	<u>(114,238)</u>	<u>8,105</u>
Total funds	<u>172,671</u>	<u>143,458</u>	<u>(147,102)</u>	<u>169,027</u>

The specific purposes for which the funds are to be applied are as follows:

Kids Club: Funded by Children in need, provides afternoon gardening and social activities for local children.

Growing Partners: Funded by the National lottery, builds partnership working within the local community, this project finished on 31/10/2024.

Growing Healthy Communities: this project was funded by the National Lottery Reaching Communities fund and continued where the Growing Partners project left off.

Arkwright Meadows Community Gardens

known as AMC Gardens

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	137,834	26,557	(15,660)	148,731
Restricted				
Kids Club	-	7,500	(6,667)	833
Growing partners	40,376	99,833	(117,102)	23,107
Total restricted funds	<u>40,376</u>	<u>107,333</u>	<u>(123,769)</u>	<u>23,940</u>
Total funds	<u>178,210</u>	<u>133,890</u>	<u>(139,429)</u>	<u>172,671</u>

17 Analysis of net assets between funds

	Unrestricted		2025 Total funds
	General £	Restricted £	£
Tangible fixed assets	75,348	-	75,348
Current assets	85,574	10,285	95,859
Current liabilities	-	(2,180)	(2,180)
Total net assets	<u>160,922</u>	<u>8,105</u>	<u>169,027</u>
	Unrestricted		2024 Total funds
	General £	Restricted £	£
Tangible fixed assets	83,435	-	83,435
Current assets	65,616	25,283	90,899
Current liabilities	(320)	(1,343)	(1,663)
Total net assets	<u>148,731</u>	<u>23,940</u>	<u>172,671</u>

18 Related party transactions

There were no related party transactions in the year.