

REGISTERED COMPANY NUMBER: 07646675 (England and Wales)
REGISTERED CHARITY NUMBER: 1153298

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2025
for
Make It Sustainable Ltd**

**Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ**

**Contents of the Financial Statements
for the Year Ended 31 May 2025**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

Make It Sustainable Ltd

**Report of the Trustees
for the Year Ended 31 May 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of 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

Objects

The objects for which the company is established may be summarised as follows:

To promote sustainable development for the benefit of the public by:

- The preservation, conservation and the protection of the environment and the prudent use of resources.
- The relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities.
- The promotion of sustainable means of achieving economic growth and regeneration.

To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the economy and the environment.

To advance the education of the public in the subject of history, art and architecture through the study of historic buildings and their surroundings, past economic conditions etc.

To promote for the benefit of the inhabitants of Birmingham and the Midlands the provision of facilities for recreation emphasising traditional hand-skills for individuals who have need of such facilities regardless of their age, infirmity or disablement or economic or social situation.

The relief of unemployment.

Make It Sustainable Ltd

**Report of the Trustees
for the Year Ended 31 May 2025**

OBJECTIVES AND ACTIVITIES

Means of attaining the above objects

We seek to protect, enhance and rehabilitate disappearing local skills and the environment through the provision and management of low-cost space which we are aiming to make low-carbon. Many local designer-makers and artists starting up in business work in ways which demonstrate traditional workmanship developed for a contemporary context. We aim to accommodate businesses providing alternatives to mass-produced, disposable and short-life items imported long distances.

As the planetary crisis deepens and people start to choose local high-quality, durable, reusable, repairable items, we envisage demand increasing for the skills used to make them, and aim to ensure The Old Print Works be a place where such skills can be demonstrated, learned and shared.

Hand skills and making are an important part of education, development and life, that are often overlooked in our mass-produced modern society, and our aim is to keep making and skills alive and to interest more people in growing in knowledge and dexterity to achieve the rewarding production of handmade, beautiful and durable objects.

We are preserving and restoring our heritage building and are committed to its heritage value. We seek to use long-lasting repair methods and trade skills to achieve high-quality results, providing a visible demonstrator of sustainable low-cost retrofitted eco-improvements, especially relevant in a cost-of-living crisis. We want to celebrate the beauty and usability of the old, working it into new designs, systems and structures. These methods may include innovative approaches to sustainable energy infrastructure.

We will develop opportunities to explore the building's history, in particular demonstrating the historical development of printing and other skilled activities which have contributed to the building's history as well as impacting the history of production and marketing in the UK.

We provide communal space in which community members can come together to learn, share, exhibit, tell their story, invite collaboration and comment, see alternative approaches, try new things, get input and new perspectives on ideas and proposals. We will organise and seek to encourage events and exhibits that challenge people's thinking and draw attention to urgent environmental matters, as well as displays that link the history of everything that goes on and has gone on at The Old Print Works to present approaches and future sustainable development needs.

We aim to provide a variety of events that attract people who may not otherwise come to the building bringing together people from different backgrounds, traditions and giving opportunity for learning from each other. We are founder members of the mini-festival Balsall Heath Second Saturday, promoting cultural enrichment for all who come along.

Throughout the year we kept in mind the Charity Commission's guidance on public benefit in planning our activities.

Make It Sustainable Ltd

**Report of the Trustees
for the Year Ended 31 May 2025**

OBJECTIVES AND ACTIVITIES

**Achievements, Performance and Future Plans
Review of the Year**

To promote sustainable development:

- We created some new bee-friendly planters in our courtyard and in front of our building.
- Fruit and Nut Village continued to use space at The Old Print Works for propagation of trees and shrubs to plant in Balsall Heath and provide edibles to the public.
- We continued to run Repair Café through a group of volunteers.
- We were the Birmingham Hub for Sustainable Fashion Week, running four main events across a weekend and attracting new people to the building who were interested in sustainable fashion, whilst encouraging our existing audiences to think about sustainability in fashion.

To advance the education of the public:

- We have continued to run, through volunteers, the weekly Tuesday daytime and monthly Tuesday evening in-person community textile sessions textiles session, in the textiles space.
- Other providers in the building have continued to run classes - sewing, pottery, metal embossing, soundbaths, woodcarving, youth arts, floral arrangement, bicycle repair, traditional photography and darkroom skills.
- We have continued to run taster sessions and art and craft workshops for free for the community at our monthly Balsall Heath Second Saturday festivals, resulting in many people attending these who would otherwise struggle to access cultural enrichment.

The relief of unemployment:

- The Old Print Works continues to provide affordable units for local creative independents and makers, and they thrive through the connections made.
- The Transfer co-working space continues to provide a location for local people seeking affordable desk space, helping with networking and collaborative opportunities.
- For new and emerging businesses we continue to offer a reduced rental package for a few months to help them in their start-up phase. We are also able to provide short-term reductions of rent for anyone experiencing short-term hardship.
- Individuals who are self-employed or starting up can book to use our textiles space on an ad hoc basis, so they can use our sewing (domestic or industrial) machines and our other resources to work on their own work, to further their businesses or for their own enjoyment. The industrial machines particularly help self-employed people or small start-ups.

To promote engagement in the arts:

- We held Open Studios for the public to view what goes on at OPW and engage with local artists who can use the weekends to sell their works.
- We continued to coordinate our local monthly mini-festival, Balsall Heath Second Saturday, even without funding. We are gradually growing the event again during this year through low-cost and voluntary activities. We offer our studio partners the opportunity to engage with a public they may otherwise not have access to. We are seeking funding to expand this festival.
- We again hosted a local university's final-year applied theatre students for rehearsals and performances for their final pieces, with the public able to attend their performances for free. This has become a popular event over the years with friends and family of the students attending along with local people and those in the theatre industry.
- We continued to host exhibitions and events by external artists, organisations and people based in our building.
- We welcomed Muzikstan back to The Old Print Works after a number of years away - a world music festival promoting and educating around different cultures and musical traditions.

To provide facilities for recreation and community use:

- We continued to host local groups and attracted more people through our improved facilities.
- Balsall Heath Second Saturday is popular with families and other local people looking for low-cost creative and fun activities.
- We continue to host some large events occasionally.
- We continue to improve navigation around the building.

Make It Sustainable Ltd

**Report of the Trustees
for the Year Ended 31 May 2025**

OBJECTIVES AND ACTIVITIES

Future Plans

Having secured funding to help purchase our building, we are still negotiating with the owners on price. With the savings we make by building the building, we will plan a much more comprehensive community engagement programme. When capacity allows, we will seek more grant funding to enable us to programme more activities.

FINANCIAL REVIEW

Financial position

This year has seen further rebuilding of our services and attendance after a huge reduction during and after the Covid-19 pandemic. Our business model and in turn our charitable outcomes have continued to grow over this year, strengthening our outlook.

Reserves policy

We hold in the restricted account funds needed to repay all deposits held by MIS from Studio Partners. Our reserves have been boosted by the building purchase and are continuing to grow. Our risks have already decreased substantially through works carried out. We continue to set aside funds each month for specific financial risks or known investments that will be required in future.

Going concern

Having reviewed the funding to the charity together with the expected future donations and the charity's future projected cash flows, the trustees have a reasonable expectation that the charity has adequate resources to continue its activities for the foreseeable future and have faith there are no material uncertainties over its financial viability. Accordingly, the trustees continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, company memorandum and articles dated 25th May 2011 as amended by special resolution registered at Companies House dated 5th August 2013.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07646675 (England and Wales)

Registered Charity number

1153298

Registered office

The Old Print Works
506 Moseley Road
Balsall Heath
Birmingham
B12 9AH

Trustees

D E F Burwood
Mrs J M Greenwood
I R Greenwood
Ms H C Greenwood (resigned 30.9.24)
J M Islam (resigned 3.11.25)
Dr A Naudin (resigned 22.10.24)
A B K Adekunle
Mrs R Small (resigned 22.10.24)
Miss P Bradley (resigned 11.11.25)
Miss S Patel (resigned 4.7.25)
D Bailey
Mrs F Chaudhry (appointed 17.6.24)

Make It Sustainable Ltd

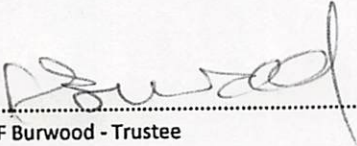
Report of the Trustees
for the Year Ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9th Feb 2026 and signed on its behalf by:


D E F Burwood - Trustee

**Independent Examiner's Report to the Trustees of
Make It Sustainable Ltd**

Independent examiner's report to the trustees of Make It Sustainable Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 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.

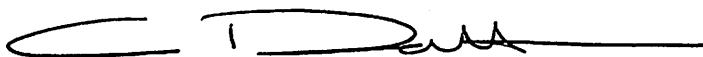
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 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.



Colin Dalton FCA
The Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 9/2/2026

Make It Sustainable Ltd

**Statement of Financial Activities
for the Year Ended 31 May 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM Donations and Grants		280	238,100	238,380	69,044
Charitable activities - Income	2	291,193	-	291,193	266,423
Total		291,473	238,100	529,573	335,467
EXPENDITURE ON Charitable activities - Expenditure	3	229,597	236,203	465,800	294,302
NET INCOME		61,876	1,897	63,773	41,165
RECONCILIATION OF FUNDS Total funds brought forward		(107,854)	34,234	(73,620)	(114,785)
TOTAL FUNDS CARRIED FORWARD		(45,978)	36,131	(9,847)	(73,620)

The notes form part of these financial statements

Make It Sustainable Ltd

**Balance Sheet
31 May 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	8	120,024	-	120,024	118,593
CURRENT ASSETS					
Debtors	9	94,312	-	94,312	44,858
Cash at bank		51,973	36,131	88,104	82,600
		<u>146,285</u>	<u>36,131</u>	<u>182,416</u>	<u>127,458</u>
CREDITORS					
Amounts falling due within one year	10	(33,027)	-	(33,027)	(37,176)
		<u>113,258</u>	<u>36,131</u>	<u>149,389</u>	<u>90,282</u>
NET CURRENT ASSETS					
		<u>233,282</u>	<u>36,131</u>	<u>269,413</u>	<u>208,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>233,282</u>	<u>36,131</u>	<u>269,413</u>	<u>208,875</u>
CREDITORS					
Amounts falling due after more than one year	11	(279,260)	-	(279,260)	(282,495)
		<u>(45,978)</u>	<u>36,131</u>	<u>(9,847)</u>	<u>(73,620)</u>
NET ASSETS					
		<u>(45,978)</u>	<u>36,131</u>	<u>(9,847)</u>	<u>(73,620)</u>
FUNDS	14				
Unrestricted funds:					
General fund				(45,978)	(107,854)
Restricted funds:					
Cultural Action Zone				-	268
Creative Cities Grant				5,080	5,143
Severn Trent Community Fund				182	182
Reach Fund				10,736	-
Trafalgar Road Plan Bee				90	90
COF Support				-	5,909
Shared Prosperity Fund 2				-	3,342
AHF Development				-	19,300
VCSE Groundworks				609	-
COF Revenue				19,434	-
				<u>36,131</u>	<u>34,234</u>
TOTAL FUNDS				<u>(9,847)</u>	<u>(73,620)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Make It Sustainable Ltd

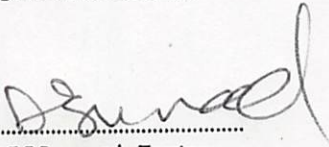
Balance Sheet - continued
31 May 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9th Feb 2026 and were signed on its behalf by:


.....
D E F Burwood - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The charity had negative unrestricted funds at the balance sheet date of £45,978 (£107,854 : 2024).

Restricted funds at the balance sheet date totalled £36,131 (£34,234 : 2024)

It is noted that without the ongoing financial support of the trustees the charity could not function. Further information relating to loans received from the trustees is given in note 15 to the accounts.

Make It Sustainable Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

2. INCOME FROM CHARITABLE ACTIVITIES

		31.5.25	31.5.24
	Activity	£	£
Unit rental	- Income	162,777	153,190
Utilities and services income	- Income	86,669	76,611
Events income	- Income	17,727	19,447
Membership	- Income	22,197	15,540
Makers spaces	- Income	1,585	1,131
Other income	- Income	238	504
		<u>291,193</u>	<u>266,423</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4)	Support costs	Totals
	£	£	£
- Expenditure	<u>465,068</u>	<u>732</u>	<u>465,800</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.5.25	31.5.24
	£	£
Rent	77,917	85,000
Repairs and maintenance	197,752	51,416
Heat and light	64,509	59,461
Insurance	17,058	17,828
Rates	6,820	7,181
Cleaning and refuse	11,854	9,895
Office and administration	388	1,431
Depreciation	1,551	1,491
Freelance contractors costs	50,459	40,480
Marketing	855	405
Computer and internet	2,609	4,044
Event expenditure	-	57
Professional fees	23,974	10,660
Health and safety	1,290	1,228
Workshop fees and materials	450	921
Governance	1,470	1,320
Volunteer expenses	288	44
Interest payable and similar charges	5,824	744
	<u>465,068</u>	<u>293,606</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Depreciation - owned assets	1,551	1,491
Independent examiners fee	<u>732</u>	<u>696</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and Grants	252	68,792	69,044
Charitable activities - Income	<u>266,423</u>	<u>-</u>	<u>266,423</u>
Total	<u>266,675</u>	<u>68,792</u>	<u>335,467</u>
EXPENDITURE ON			
Charitable activities - Expenditure	<u>242,963</u>	<u>51,339</u>	<u>294,302</u>
NET INCOME	23,712	17,453	41,165
RECONCILIATION OF FUNDS			
Total funds brought forward	(131,566)	16,781	(114,785)
TOTAL FUNDS CARRIED FORWARD	<u>(107,854)</u>	<u>34,234</u>	<u>(73,620)</u>

Make It Sustainable Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 June 2024	55,483	74,554	2,163	132,200
Additions	-	2,982	-	2,982
At 31 May 2025	55,483	77,536	2,163	135,182
DEPRECIATION				
At 1 June 2024	-	11,445	2,162	13,607
Charge for year	-	1,551	-	1,551
At 31 May 2025	-	12,996	2,162	15,158
NET BOOK VALUE				
At 31 May 2025	55,483	64,540	1	120,024
At 31 May 2024	55,483	63,109	1	118,593

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25 £	31.5.24 £
Trade debtors	94,312	44,858

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25 £	31.5.24 £
Bank loans and overdrafts (see note 12)	3,117	7,136
Other loans (see note 12)	4,800	4,800
Trade creditors	5,133	10,571
Other creditors	14,421	13,973
Accruals and deferred income	5,556	696
	33,027	37,176

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.25	31.5.24
	£	£
Bank loans (see note 12)	12,328	10,763
Other loans (see note 12)	266,932	271,732
	<u>279,260</u>	<u>282,495</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.5.25	31.5.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	3,117	7,136
Other loans	4,800	4,800
	<u>7,917</u>	<u>11,936</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	3,117	7,136
Other loans - 1-2 years	4,800	4,800
	<u>7,917</u>	<u>11,936</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	9,211	3,627
Other loans - 2-5 years	12,900	14,100
	<u>22,111</u>	<u>17,727</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more Syrs instal	249,232	252,832

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.5.25	31.5.24
	£	£
In more than five years	-	85,000

The company purchased the premises from which it operates in the current financial year.

Make It Sustainable Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

14. MOVEMENT IN FUNDS

	At 1.6.24 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	(107,854)	61,876	(45,978)
Restricted funds			
Cultural Action Zone	268	(268)	-
Creative Cities Grant	5,143	(63)	5,080
Severn Trent Community Fund	182	-	182
Reach Fund	-	10,736	10,736
Trafalgar Road Plan Bee	90	-	90
COF Support	5,909	(5,909)	-
Shared Prosperity Fund 2	3,342	(3,342)	-
AHF Development	19,300	(19,300)	-
VCSE Groundworks	-	609	609
COF Revenue	-	19,434	19,434
	<u>34,234</u>	<u>1,897</u>	<u>36,131</u>
TOTAL FUNDS	<u>(73,620)</u>	<u>63,773</u>	<u>(9,847)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	291,473	(229,597)	61,876
Restricted funds			
Bruce Wake	2,500	(2,500)	-
Cultural Action Zone	-	(268)	(268)
Creative Cities Grant	-	(63)	(63)
Reach Fund	15,600	(4,864)	10,736
COF Support	-	(5,909)	(5,909)
Shared Prosperity Fund 2	-	(3,342)	(3,342)
AHF Development	-	(19,300)	(19,300)
VCSE Groundworks	150,000	(149,391)	609
COF Revenue	50,000	(30,566)	19,434
Shared Prosperity Fund 3	20,000	(20,000)	-
	<u>238,100</u>	<u>(236,203)</u>	<u>1,897</u>
TOTAL FUNDS	<u>529,573</u>	<u>(465,800)</u>	<u>63,773</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	(131,566)	23,712	(107,854)
Restricted funds			
Cultural Action Zone	989	(721)	268
Creative Cities Grant	5,640	(497)	5,143
Severn Trent Community Fund	182	-	182
Reach Fund	9,880	(9,880)	-
Trafalgar Road Plan Bee	90	-	90
COF Support	-	5,909	5,909
Shared Prosperity Fund 2	-	3,342	3,342
AHF Development	-	19,300	19,300
	<u>16,781</u>	<u>17,453</u>	<u>34,234</u>
TOTAL FUNDS	<u>(114,785)</u>	<u>41,165</u>	<u>(73,620)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,675	(242,963)	23,712
Restricted funds			
Cultural Action Zone	-	(721)	(721)
Creative Cities Grant	-	(497)	(497)
Reach Fund	-	(9,880)	(9,880)
COF Support	9,192	(3,283)	5,909
Shared Prosperity Fund 2	39,600	(36,258)	3,342
AHF Development	20,000	(700)	19,300
	<u>68,792</u>	<u>(51,339)</u>	<u>17,453</u>
TOTAL FUNDS	<u>335,467</u>	<u>(294,302)</u>	<u>41,165</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

15. RELATED PARTY DISCLOSURES

Included within Other Loans are the following loans from trustees:

Creditors: amounts falling due within one year:

I R Greenwood £4,800

Creditors: amounts falling due after more than one year:

I R Greenwood £271,755

Mr I R Greenwood has agreed not to pursue repayment of £234,273 of the above loans before the charity's cash flow permits. Loan repayments of £100 per month have been agreed on the smaller loan and £300 per month on the building deposit loan. The loans are interest free other than the building deposit loan of £50,000 which was advanced in September 2020, an interest rate of 2.5% has been agreed.

Make It Sustainable Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2025**

	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and Grants				
Donations	278	-	278	249
Grants	2	238,100	238,102	68,795
	<u>280</u>	<u>238,100</u>	<u>238,380</u>	<u>69,044</u>
Charitable activities				
Unit rental	162,777	-	162,777	153,190
Utilities and services income	86,669	-	86,669	76,611
Events income	17,727	-	17,727	19,447
Membership	22,197	-	22,197	15,540
Makers spaces	1,585	-	1,585	1,131
Other income	238	-	238	504
	<u>291,193</u>	<u>-</u>	<u>291,193</u>	<u>266,423</u>
Total Incoming resources	291,473	238,100	529,573	335,467
EXPENDITURE				
Charitable activities				
Rent	56,667	21,250	77,917	85,000
Repairs and maintenance	22,474	175,278	197,752	51,416
Heat and light	64,509	-	64,509	59,461
Insurance	12,757	4,301	17,058	17,828
Rates	6,820	-	6,820	7,181
Cleaning and refuse	11,851	3	11,854	9,895
Office and administration	388	-	388	1,431
Depreciation	1,551	-	1,551	1,491
Freelance contractors costs	39,310	11,149	50,459	40,480
Marketing	855	-	855	405
Computer and internet	2,609	-	2,609	4,044
Event expenditure	-	-	-	57
Professional fees	35	23,939	23,974	10,660
Health and safety	1,290	-	1,290	1,228
Workshop fees and materials	185	265	450	921
Governance	1,452	18	1,470	1,320
Volunteer expenses	288	-	288	44
Bank interest	5,824	-	5,824	744
	<u>228,865</u>	<u>236,203</u>	<u>465,068</u>	<u>293,606</u>
Support costs				
Governance costs				
Independent examiners fee	732	-	732	696

This page does not form part of the statutory financial statements

Make It Sustainable Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2025**

	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
Total resources expended	229,597	236,203	465,800	294,302
Net income	61,876	1,897	63,773	41,165

This page does not form part of the statutory financial statements