

TELFORD CRISIS SUPPORT

Charity registration number 1158650 (England and Wales)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

TELFORD CRISIS SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J H Ironmonger Mrs F Williams Mr M S Partridge Mr C B A Elliott Mr K Norton
Charity number (England and Wales)	1158650
Principal address	Suite 1c and 2a Radford House Stafford Park 7 Telford Shropshire TF3 3BQ
Independent examiner	Dyke Yaxley Limited 1 Brassey Road Old Potts Way Shrewsbury Shropshire SY3 7FA

TELFORD CRISIS SUPPORT

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TELFORD CRISIS SUPPORT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 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 Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The prevention and relief of poverty. Telford Crisis support provide free emergency food parcels to individuals and families in crisis.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

During the year ended 31 March 2025 Telford Crisis Support provided 231,964 meals in "three day emergency" food parcels (2024: 209,755), an increase of 10.5% over the previous year. The food parcels provided for 11,314 adults and 5,360 children (2024: 10,980 adults and 5,952 children).

The Charity also provided 21,940 "Breakfast Packs" for schoolchildren (2024: 28,895) and continued to provide needy children with items of school uniform, winter coats and shoes.

Achievements and performance

Significant activities and achievements against objectives

The 2024/25 financial year saw further increases in demand for all aspects of the Charitys activity particularly the core activity of provision of food parcels.

In the early years of the Charitys existence, the vast majority of the food provided to those in need came from donations from commerce and private individuals.

However, during the 2024/25 year the Charity had to purchase nearly £90,000 worth of food from supermarkets in order to meet demand. This has meant some utilisation of accumulated reserves because inflow of cash donations has not increased at the same rate.

Financial stability was again maintained throughout the year through the continuing support from Telford & Wrekin Council and the second year of a three year grant from the National Lottery Community Fund but throughout the year there was a developing trend of funders showing less support for foodbanks and similar charities.

The difference the charity's performance during the year has made to the beneficiaries of the charity

With the general economic outlook failing to improve there were more families struggling to cope with the cost of food, heating etc during the past year and the continuing availability of help from Telford Crisis Support has been widely welcomed.

The Charity has also continued to provide energy saving advice in conjunction with Marches Energy Agency.

The degree to which the achievements and performance during the year have benefited wider society

The Charitys activities have continued to benefit wider society by further development of the range of support and services made available to those in need and continue to draw attention to the needs of many families within the borough of Telford and Wrekin.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2025 £	2024 £
Net Income/(Expenditure)	(52,929)	53,305
Unrestricted Revenue Funds available for the general purpose of the charity	221,127	266,462
Restricted Revenue Funds	21,346	28,940
Total Funds	242,473	295,402

The trustees consider that taking account of the availability of grant support for the "core costs" of operating the Charity the performance of the Charity has been satisfactory despite the fact that the unrestricted reserves have decreased by £45,335 to £221,127 (2024: increased by £59,794 to £266,462).

The free reserves of the charity are defined as the unrestricted funds that are readily available to spend on the charity's purposes, excluding, tangible fixed assets used for charitable activities, restricted funds, and designated funds set aside for specific future purposes or commitments. As at 31 March 2025, the free reserves of the charity amount to £221,127 (2024: £261,634). This is calculated as follows:

	£
Total reserves	242,473
Less: Restricted funds	(21,346)
Less: Tangible fixed assets	-
Less: Designated funds	-
Free Reserves	221,127

Reserves policy

It is the Charity's policy to maintain unrestricted reserves at a level which equates to at least 6 months expenditure. The Charity's unrestricted reserves as at 31 March 2025 amounted to £221,127 which met the requirement and was held in an account with the CAF Bank Ltd.

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The legal name of the charity is:- Telford Crisis Support.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1158650.

The charity does not operate in any overseas jurisdictions.

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales with company number CE001812.

The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 23 September 2014 as amended 2 June 2022.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The principal operating address, telephone number, email and web addresses of the charity are:

Radford House, Suite 1c and 2a

Stafford Park 7

Telford, TF3 3BQ

Telephone: 01952 586646

Email Address: admin@telfordcrisissupport.org.uk

Web Address: <https://telfordcrisissupport.org.uk/>

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs C Jones

(Resigned 13 October 2025)

Mr J H Ironmonger

Mrs F Williams

Mr M S Partridge

Mr C B A Elliott

Mr K Norton

Recruitment and appointment of trustees

The trustees who serves as a trustee in the reporting period are shown above.

All of the trustees are also members of the charity.

Trustees are recruited from the local area on the basis of the need for a wide range of skills and expertise.

Other matters

Bankers

ME19 4JQ

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent,

Independent Examiners

Dyke Yaxley Limited, 1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA

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

.....
Mr C B A Elliott

Trustee

Date:

TELFORD CRISIS SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TELFORD CRISIS SUPPORT

I report to the trustees on my examination of the financial statements of Telford Crisis Support (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Audrey Williams FCCA

Dyke Yaxley Limited

1 Brassey Road

Old Potts Way

Shrewsbury

Shropshire

SY3 7FA

Date:

TELFORD CRISIS SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	2	209,775	174,730	384,505	258,131	185,725	443,856
Other trading activities	3	1,430	-	1,430	1,513	-	1,513
Investments	4	5,264	-	5,264	2,932	-	2,932
Other income	5	1,739	-	1,739	-	-	-
Total income		218,208	174,730	392,938	262,576	185,725	448,301
Expenditure on:							
Charitable activities	6	261,440	181,860	443,300	201,657	193,339	394,996
Other expenditure	11	2,567	-	2,567	-	-	-
Total expenditure		264,007	181,860	445,867	201,657	193,339	394,996
Net income/(expenditure)		(45,799)	(7,130)	(52,929)	60,919	(7,614)	53,305
Transfers between funds		464	(464)	-	(1,125)	1,125	-
Net movement in funds	8	(45,335)	(7,594)	(52,929)	59,794	(6,489)	53,305
Reconciliation of funds:							
Fund balances at 1 April 2024		266,462	28,940	295,402	206,668	35,429	242,097
Fund balances at 31 March 2025		221,127	21,346	242,473	266,462	28,940	295,402

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

TELFORD CRISIS SUPPORT

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		-		4,828
Current assets					
Stocks	14	-		4,754	
Debtors	15	2,434		4,975	
Cash at bank and in hand		349,975		304,936	
		352,409		314,665	
Creditors: amounts falling due within one year	16	(109,936)		(24,091)	
Net current assets			242,473		290,574
Total assets less current liabilities			242,473		295,402
The funds of the charity					
Restricted income funds	19	21,346		28,940	
Unrestricted funds	20	221,127		266,462	
		242,473		295,402	

The financial statements were approved by the trustees on

.....
Mr C B A Elliott
Trustee

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Telford Crisis Support is a charitable incorporated organisation, registered in England and Wales.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

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

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The majority of items donated are food for onward distribution to those in need, no accounting is made for this as an inward donation nor a distribution cost, these are provided to the charity by external suppliers for onward distribution.

The carrying amount of stock relates to vouchers for the purchase of uniforms, these are measured at their convertible value.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms and conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and related costs aggregated into categories. Costs are allocated between direct charitable costs, support & governance costs and other costs according to the nature of the cost.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 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:

Plant and equipment	25% reducing balance.
Computers	25% straight line.
Motor vehicles	25% reducing balance.

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.

1.7 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).

1.8 Stocks

Stocks relates to vouchers supplied for the purchase of goods from a supermarket, this is valued at its convertible value at the balance sheet date.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

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.

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.

1.11 Retirement benefits

The charity operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

1.12 Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the Trustees value significant contribution made to the activities of the charity by unpaid volunteers.

1.13 Termination benefits

Redundancy and termination costs are recognised when the organisation has a present obligation as a result of communicating a formal plan. Where the obligation is agreed prior to the reporting date but settlement occurs after year end, the full cost is accrued and recognised as a liability. The related expense is recorded in the Statement of Financial Activities.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	92,492	38,430	130,922	129,348	33,775	163,123
Grants	117,083	136,300	253,383	118,763	151,950	270,713
Donated goods and services	200	-	200	10,020	-	10,020
	<u>209,775</u>	<u>174,730</u>	<u>384,505</u>	<u>258,131</u>	<u>185,725</u>	<u>443,856</u>

Government grants

£183,000 (2024: £115,472) of government grants was received to further the charity's aims and objectives. Of this, £85,000 was classified as deferred income to be used in the 2025/26 financial year.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Sponsorships and social lotteries	1,430	1,513

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	5,264	2,932

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net gain on disposal of tangible fixed assets	1,739	-

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Emergency goods provision 2025 £	Emergency goods provision 2024 £
Direct costs		
Staff costs	90,644	76,670
Depreciation and impairment	-	1,446
Purchases	185,163	146,149
Insurance	1,451	1,387
Motor and Travel	19,119	18,894
Waste Disposal	3,041	2,796
Telephone and Internet	4,123	3,203
Fees and Subscriptions	1,260	1,746
Printing, Postage & Stationery	2,159	1,302
Rent and Rates	28,234	43,884
Sundry	3,233	4,824
Storage Costs	7,929	2,384
	<u>346,356</u>	<u>304,685</u>
Share of support and governance costs (see note 7)		
Support	95,264	89,111
Governance	1,680	1,200
	<u>443,300</u>	<u>394,996</u>
Analysis by fund		
Unrestricted funds	261,440	201,657
Restricted funds	181,860	193,339
	<u>443,300</u>	<u>394,996</u>

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	91,902	85,261
Accountancy	3,000	3,850
Staff entertaining	362	-
Governance costs	1,680	1,200
	<u>96,944</u>	<u>90,311</u>
Analysed between:		
Emergency goods provision	<u>96,944</u>	<u>90,311</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Independent examination fees	1,500	1,200
Legal and professional	180	-
	<u>1,680</u>	<u>1,200</u>

The independent examiner's remuneration amounts to an independent examiner fee of £1,500 (2024: £1,200).

8 Net movement in funds

	2025 £	2024 £
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The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,500	1,200
Depreciation of owned tangible fixed assets	-	1,446
Loss on disposal of tangible fixed assets	828	-
	<u>828</u>	<u>-</u>

9 Trustees

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

No trustees were reimbursed during the year (2024 - two trustees were reimbursed a total of £144 for general expenses).

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	9	9
	<u>9</u>	<u>9</u>

Employment costs	2025 £	2024 £
Wages and salaries	173,601	154,941
Social security costs	6,102	4,485
Other pension costs	2,843	2,505
	<u>182,546</u>	<u>161,931</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

(Continued)

Redundancy and termination payments totalling £4,926 (2024: £nil) have been recognised and relate to one staff member being a restructuring review. The redundancy was agreed prior to 31 March 2025 and paid in April 2025; this amount has been provided for at the year end.

A second redundancy was agreed after the year end, with costs amounting to £10,292 (2024: £nil) to be recognised in the year ending 31 March 2026.

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

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	32,258	29,271

11 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	2,567	-

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets

	Plant and equipment	Computers	Motor vehicles	Total
	£	£	£	£
At 1 April 2024	4,040	819	7,146	12,005
Disposals	(4,040)	(819)	(7,146)	(12,005)
At 31 March 2025	-	-	-	-
Depreciation and impairment				
At 1 April 2024	2,053	239	4,885	7,177
Eliminated in respect of disposals	(2,053)	(239)	(4,885)	(7,177)
At 31 March 2025	-	-	-	-
Carrying amount				
At 31 March 2025	-	-	-	-
At 31 March 2024	1,987	580	2,261	4,828

14 Stocks

	2025 £	2024 £
Raw materials and consumables	-	4,754

All stock held is vouchers for the provision of emergency goods from local supermarkets.

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	2,434	4,975

16 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Government grants	17	85,000	-
Other creditors		4,926	-
Accruals and deferred income		20,010	24,091
		109,936	24,091

17 Government grants

During the year, £85,000 of government grants was deferred to be released and utilised in the 2025/26 financial year.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Government grants

(Continued)

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	85,000	-
Movements in the year:		
Deferred income at 1 April 2024	-	-
Resources deferred in the year	85,000	-
Deferred income at 31 March 2025	85,000	-

18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,843	2,505

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
National Lottery - Community Fund	-	60,000	(60,000)	-	-
King's Coronation Fund - Salaries	8,200	8,200	(7,709)	-	8,691
Vinci Fund	6,000	-	-	-	6,000
T&W Winter Coats Fund	-	35,000	(35,000)	-	-
Run4Shoes	-	579	(30)	-	549
Wynn Foundation	191	2,250	(2,441)	-	-
Veolia	464	-	-	(464)	-
Soil Association	150	-	(150)	-	-
Energy Vouchers	-	3,000	(3,000)	-	-
Food & Toiletries	7,642	25,600	(30,091)	-	3,151
Children support	183	7,100	(4,328)	-	2,955
Home support	6,110	33,001	(39,111)	-	-
	<u>28,940</u>	<u>174,730</u>	<u>(181,860)</u>	<u>(464)</u>	<u>21,346</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
National Lottery - Care Costs	-	80,000	(80,000)	-	-
King's Coronation Fund - Salaries	-	8,200	-	-	8,200
Vinci Fund	-	6,000	-	-	6,000
T&W Salary Grant	20,000	-	(20,000)	-	-
Wynn Foundation	460	3,000	(3,394)	125	191
Veolia	529	-	(1,065)	1,000	464
Soil Association	150	-	-	-	150
Rough Sleepers	-	3,000	(3,000)	-	-
Energy Vouchers	-	2,000	(2,000)	-	-
Food & Toiletries	11,261	74,250	(77,869)	-	7,642
Children support	1,681	750	(2,248)	-	183
Home support	1,348	8,525	(3,763)	-	6,110
	<u>35,429</u>	<u>185,725</u>	<u>(193,339)</u>	<u>1,125</u>	<u>28,940</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 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 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	266,462	218,208	(264,007)	464	221,127
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	206,668	262,576	(201,657)	(1,125)	266,462
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

21 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	221,127	21,346	242,473
	<u> </u>	<u> </u>	<u> </u>
	<u>221,127</u>	<u>21,346</u>	<u>242,473</u>
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	4,828	-	4,828
Current assets/(liabilities)	261,634	28,940	290,574
	<u> </u>	<u> </u>	<u> </u>
	<u>266,462</u>	<u>28,940</u>	<u>295,402</u>
	<u> </u>	<u> </u>	<u> </u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

22 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Purchase of goods	
	2025	2024
	£	£
Other related parties	52	48
	<hr/>	<hr/>
	52	48
	<hr/>	<hr/>

The Charity paid £52 (2024: £48) to Newport (Shropshire) Cottage Care Trust Limited, of which Mr K C Norton is also a trustee. No amounts were outstanding at the year end.

During the year the Charity also received use of a meeting room free of charge from Parkway Medical Services Limited , of which Mr C Elliot is a director. The value of the rent totalled £200.