

Charity registration number: 1162969

Dorchester YMCA CIO

known as

Dorchester YMCA

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Dorchester YMCA CIO
known as Dorchester YMCA

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

Dorchester YMCA CIO

known as Dorchester YMCA

Reference and Administrative Details

Chairman	Peter Green
Trustees	Peter Green Godfrey Lancashire Rodney Middle, Treasurer Lesley Dowsett Clare Byrne Sam Welch
Charity Registration Number	1162969
Principal Office	Sawmills Lane Weymouth Avenue Dorchester Dorset DT1 2RZ
Independent Examiner	Kennedy Legg Stafford House 10 Prince of Wales Road Dorchester Dorset DT1 1PW
Bankers	HSBC Bank plc 15 Cornhill Dorchester Dorset DT1 1BJ

Dorchester YMCA CIO
known as Dorchester YMCA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

Public benefit entity

The objectives of the charity are:

To advance the Christian faith, including by:

- 1) promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
- 2) enabling young people to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- 3) to provide or assist in the provision in the interests of social welfare of facilities for the recreation and other leisure time occupation for men and women with the objective of improving their conditions of life;
- 4) to provide or assist in the provision of education, in particular for young people, with the object of developing their physical, mental or spiritual capabilities;
- 5) to relieve or assist in the relief of people, and particularly young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

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.

Dorchester YMCA CIO
known as Dorchester YMCA
Trustees' Report (continued)

CONSTITUTION OF THE DORCHESTER YMCA CIO

The aims of the Dorchester YMCA are aligned to those of the YMCA Association of England, Ireland and Wales, adopted by the British Young Men's Christian Assembly. These aims are also inclusive of all young people, both male and female and of all people of religious faiths and beliefs and none.

1 NAME

The Association shall be called the Dorchester Young Men's Christian Association (hereinafter called the 'Association')

2.1 AIMS

The objectives of the Association arise from its acceptance of the basis of the Young Men's Christian Association of England, Ireland and Wales adopted by the Young Men's Christian Association Assembly held in Birmingham in 1973, that is to say:

'The Young Men's Christian Association seeks to unite those who, regarding Jesus Christ as their God and Saviour according to Holy Scriptures, desire to be his disciples in their faith and in their life and to associate their efforts for the extension of His Kingdom'.

Any difference of opinion on other subjects however important shall not in themselves interfere with the harmonious relations of the Association of the Young Men's Christian Association Movement.

Accordingly, the aims of the Association are:

To promote Christian values and behaviour that demonstrate its relevance and significance today;

To improve the social well-being, harmony and the quality of life for the community by offering or providing leisure and recreational facilities and opportunities.

2.2 OBJECTIVES OF THE DORCHESTER YCMA

Dorchester YMCA is a self-supporting, non-profit making Christian Charitable organisation, which welcomes people of all abilities and ages regardless of faith, gender, race, and sexual orientation.

Our aim is to improve social well-being, harmony and the quality of life for the community by offering or providing leisure and recreational facilities and opportunities.

Dorchester YMCA CIO

known as Dorchester YMCA

Trustees' Report (continued)

Specifically, our Objectives are to:

1. Provide sport in a friendly social environment and encourage the fitness habit in people of all ages and abilities starting from the very young;
2. Give children a sense of body awareness, self-confidence and self-esteem as well as encouraging the development of social and communication skills;
3. Encourage the potential of all our young people, particularly those with disabilities to thrive in situations where they can feel confident and where they are valued for themselves;
4. Provide an environment where young people can gain basic coaching experience and an understanding of working within a team.

Structure, governance and management

Nature of governing document

The Dorchester YMCA is a Charitable Incorporated Company and is governed by the constitution which was adopted and registered by the Charity Commission on 3 August 2015 (registration number: 1162969).

The charity is affiliated to the National Council of the Young Men's Christian Association Movement (the Association) and shall comply with the terms of affiliation set out in the National Council's byelaws as amended from time to time.

Recruitment and appointment of trustees

The Body of the Trustees shall be at least three in number.

Apart from the first charity Trustees, every trustee must be appointed, for a term of three years, by resolution at a properly convened meeting of the Charity Trustees.

Induction and training of trustees

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skill, knowledge and experience needed for the effective administration of the charity.

At least three quarters of the Charity Trustees shall, on appointment, have delivered to the Association a declaration of their Christian commitment in such a form as the Trustees may require and the remainder shall, on appointment, have delivered to the Association a statement of their support in such a form as the Trustees require.

Each new Trustee will be briefed on their legal obligations under charity law and will be provided with a copy of the Charity's Constitution and latest Trustee's Annual Report and statement of account.

Dorchester YMCA CIO
known as Dorchester YMCA
Trustees' Report (continued)

Achievements and performance

The trustees thank our staff, paid and volunteers, for their commitment, efforts and support. Our thanks also to the parents/carers for their support and to all the users and hirers who contributed to making our YMCA a busy and thriving centre for our community.

We were able to maintain and slightly increase the levels of gym activities as the previous year. Usage and hire of the activity hall also increased and our numbers exceeded 400. As reported in last year's report, we continued efforts to restart table tennis activity; hopefully the results of recent meetings will enable us to relay success in the report for 2025. Our users continue to be pleased with the facilities. Their age range is from toddlers/tiny tots to very mature in U3A sessions and Age UK. We are pleased to still provide specialist disability gym and thank Dorset County for a small grant to help us support this facility. We were successful in a grant to fund training of coaches and replace some soft play equipment. A local school that used the gym for their students with special needs was delighted how their students enjoyed and benefitted from the facilities.

Our Centre Manager and Finance Manager recruited and trained new coaches and volunteers to replace some experienced coaches who left; sadly, one on health grounds to whom we are very grateful for the service and support provided as a coach and helper. As a result of the willingness and adaptability of coaches and retired coaches to help and the adeptness of our managers a minimum number of classes were cancelled. We were able to run successful holiday club sessions again after a hiatus due to Covid and staff shortages. Trustees again record their thanks for the flexibility and perseverance.

We received two complaints during the year. The complaints procedure was followed, and both were resolved without recourse to appeals. Lessons were learned about communication and conduct.

Trustees considered the issues raised about security of staff and users following the riots in Southport and other areas of the country in the summer. Concerns were discussed and risk assessed about access into and around the building, identifying visitors and users to ensure security and safety.

In February, we were notified that we met the standards for level one of the Trusted Charity Standard that all YMCAs were required in accordance with our membership agreement with National YMCA. As a result of advice on completion of the annual Healthcheck, several key policies were revised and updated. We maintain good links with National YMCA, attending meetings online, such as regular chair updates and consultations and the AGM online, although we were unable to send an attendee to the National Conference. Trustees find the Y-Hub platform for YMCAs helpful and through this medium we have contributed to discussions and circulated informative reports from National Groups.

Relations with the Dorchester Sawmills Development Association (DSDA) are professional and enable oversight and upkeep of the Sawmills site. Trustees have raised the matter of extension of the site lease (due to expire in 2035) with the Duchy of Cornwall through the established channels of communication and have been informed that this is in hand.

Finally, we, the trustees record a vote of thanks to our treasurer, Rodney Middle, who stands down as treasurer who has done an excellent job keeping track of finances during the building programme and Covid. We will miss his expertise and experience. To ensure stability and continuity of governance, we are engaged in succession planning and are actively seeking new trustees, particularly a replacement trustee treasurer and a trustee with good social media and communication skills.

Dorchester YMCA CIO

known as Dorchester YMCA

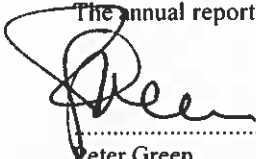
Trustees' Report (continued)

Financial review

Policy on reserves

The charity has a policy which provides for unseen or unplanned work for the upkeep of the premises and equipment and continued functioning of the club. There is now one restricted fund for the provision of activities to those individuals with special needs and, at the year end, this amounted to £0.00 (2023: nil. 2022: £12,848).

The annual report was approved by the trustees of the charity on 17 October 2025 and signed on its behalf by:



.....
Peter Green
Chairman and trustee

Dorchester YMCA CIO

known as Dorchester YMCA

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

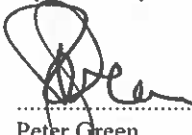
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then 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 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 17 October 2025 and signed on its behalf by:


.....
Peter Green
Chairman and trustee

Dorchester YMCA CIO
known as Dorchester YMCA

Independent Examiner's Report to the trustees of Dorchester YMCA CIO

I report to the trustees on my examination of the accounts of Dorchester YMCA CIO for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Dorchester YMCA CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Dorchester YMCA CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Dorchester YMCA CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


.....

James Driver
ACCA

Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

17 October 2025

Dorchester YMCA CIO
known as Dorchester YMCA

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	11,577	5,586	17,163
Charitable activities	3	127,819	-	127,819
Investment income	4	539	-	539
Total Income		139,935	5,586	145,521
Expenditure on:				
Charitable activities		(106,555)	(33,680)	(140,235)
Total Expenditure		(106,555)	(33,680)	(140,235)
Net movement in funds		33,380	(28,094)	5,286
Reconciliation of funds				
Total funds brought forward		225,228	194,846	420,074
Total funds carried forward	16	258,608	166,752	425,360
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		-	2,250	2,250
Charitable activities		109,194	-	109,194
Investment income	4	60	-	60
Total income		109,254	2,250	111,504
Expenditure on:				
Charitable activities		(102,412)	(34,261)	(136,673)
Total expenditure		(102,412)	(34,261)	(136,673)
Net income/(expenditure)		6,842	(32,011)	(25,169)
Net movement in funds		6,842	(32,011)	(25,169)
Reconciliation of funds				
Total funds brought forward		205,538	239,705	445,243
Total funds carried forward	16	212,380	207,694	420,074

All of the charity's activities derive from continuing operations during the above two periods.

Dorchester YMCA CIO

known as Dorchester YMCA

(Registration number: 1162969)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	367,780	397,447
Current assets			
Stocks	12	1,221	1,936
Debtors	15	1,486	1,943
Investments		82,839	50,778
Cash at bank and in hand	10	22	-
		<u>85,568</u>	<u>54,657</u>
Creditors: Amounts falling due within one year	14	<u>(27,988)</u>	<u>(32,030)</u>
Net current assets		<u>57,580</u>	<u>22,627</u>
Net assets		<u>425,360</u>	<u>420,074</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		166,752	220,542
Unrestricted income funds			
Unrestricted funds		<u>258,608</u>	<u>199,532</u>
Total funds	16	<u>425,360</u>	<u>420,074</u>

The financial statements on pages 9 to 10 were approved by the trustees, and authorised for issue on 17 October 2025 and signed on their behalf by:



Rodney Middle
Trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Dorchester YMCA CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

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 and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

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.

Dorchester YMCA CIO

known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

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.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold property	Over the remaining life of the lease
Computer equipment	3 years on the straight line basis
Gym equipment	15% on the reducing balance basis
Fixtures, fittings and equipment	15% on the reducing balance basis

Current asset investments

Current asset investments are included at the lower of cost and net realisable value / market value.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors

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

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 is established when there is objective evidence that the will not be able to collect all amounts due according to the original terms of the receivables.

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.

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

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

Further details of each fund are disclosed in note 16.

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

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	11,577	1,000	12,577
Grants:			
Grants, including capital grants	-	4,586	4,586
Total for 2024	11,577	5,586	17,163
Total for 2023	-	2,250	2,250

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Membership and activities	99,719	-	99,719	95,427
Hire of hall	21,141	-	21,141	12,229
Holiday club	5,275	-	5,275	
Fund raising	22	-	22	295
Other income	1,661	-	1,661	1,242
	127,818	-	127,818	121,422

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	539	539
Total for 2024	539	539
Total for 2023	60	60

5 Expenditure on raising funds

		Total 2024 £	Total 2023 £
Direct costs	6	138,673	134,843
Governance costs	6	1,560	1,830
		140,233	136,673

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

6 Analysis of governance and support costs

	Unrestricted fund	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Direct costs				
Wages	77,252	1,250	78,502	70,997
Staff expenses	628	-	628	910
Course fees	1,284	-	1,284	3,342
Establishment costs	9,024	-	9,024	8,256
Repairs and maintenance	1,321	-	1,321	2,122
Office expenses	3,688	-	3,688	3,638
Competition fees	-	-	-	-
Subscriptions and affiliations	1,384	-	1,384	1,657
Insurance	2,805	-	2,805	4,088
Sundry and other cost	544	-	544	515
Bank charges	61	-	61	61
Gym equipment	-	-	-	-
Hall hire	-	-	-	3,717
Examination of financial statements by independent examiner	-	-	-	-
Loan Interest	687	-	687	938
	<u>102,726</u>	<u>1,250</u>	<u>103,976</u>	<u>100,241</u>
Depreciation	2,267	32,430	34,697	34,602
	<u>104,993</u>	<u>33,680</u>	<u>138,673</u>	<u>134,843</u>
			Total 2024	Total 2023
			£	£
Governance costs				
Independent examiners fees			<u>1,560</u>	<u>1,830</u>

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

7 Staff costs

	2024	2023
	£	£
Wages and salaries	72,890	66,100
National Insurance	412	4,484
Pension contributions	5,200	413
	<u>78,502</u>	<u>70,997</u>

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

The club employed the services of 16 part-time members of staff during the year and used 10 volunteers who did not receive any remuneration.

8 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year. Rodney Middle (treasurer) did not receive any remuneration during this, or the previous year, for his services.

9 Tangible fixed assets

	Land and buildings £	Office equipment £	Gym equipment £	Total £
Cost				
At 1 January 2024	790,664	5,204	104,734	900,602
Additions	<u>5,030</u>	<u>-</u>	<u>-</u>	<u>5,030</u>
At 31 December 2024	<u>795,694</u>	<u>5,204</u>	<u>104,734</u>	<u>905,632</u>
Depreciation				
At 1 January 2024	406,532	3,100	93,523	503,155
Charge for the year	<u>32,430</u>	<u>585</u>	<u>1,682</u>	<u>34,697</u>
At 31 December 2024	<u>438,962</u>	<u>3,685</u>	<u>95,205</u>	<u>537,852</u>
Net book value				
At 31 December 2024	<u>356,732</u>	<u>1,519</u>	<u>9,529</u>	<u>367,780</u>
At 31 December 2023	<u>384,132</u>	<u>2,104</u>	<u>11,211</u>	<u>397,447</u>

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £356,732 (2023 - £384,132) in respect of leaseholds.

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

10 Cash and cash equivalents

	2024 £
Cash on hand	<u>22</u>

11 Financial guarantee contracts

A grant of £92,000 was received, during the year ended 31st December 2010, from Sport England. This grant is secured by a legal charge over the lease of the building.

In the event that the Dorchester YMCA should cease its activities or dispose of its interest in the leasehold building, the grant will become repayable.

After the tenth anniversary of the award of the grant the Dorchester YMCA may apply to have the legal charge removed.

12 Stock

	2024 £	2023 £
Stocks	<u>1,221</u>	<u>1,936</u>

13 Taxation

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

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other loans	11,058	17,373
Memberships received in advance	13,485	12,041
Other creditors	1,945	1,176
Accruals	<u>1,500</u>	<u>1,440</u>
	<u>27,988</u>	<u>32,030</u>

15 Debtors

	2024 £	2023 £
Prepayments	<u>1,486</u>	<u>1,943</u>

Dorchester YMCA CIO
known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

16 Funds

	Balance at 1 January 2024	Incoming resources	Resources expensed	Transfers	Balance at 31 December 2024
	£	£	£	£	£
Unrestricted fund					
General	225,228	139,935	106,555		258,608
Restricted fund					
Hall and community centre project	194,846	4,336	32,430		166,752
Special needs		1,250	1,250		-
	194,846	5,586	33,680	-	166,752
Total funds	420,074	145,521	140,235	-	425,360
	Balance at 1 January 2023	Incoming resources	Resources expensed	Transfers	Balance at 31 December 2023
	£	£	£	£	£
Unrestricted fund					
General	205,538	109,253	102,412	12,848	225,227
Restricted fund					
Hall and community centre project	226,857		32,011	-	194,846
Special needs	12,848	2,250	2,250	(12,848)	-
	239,705	2,250	34,261	-	194,846
Total funds	445,243	111,503	136,673	-	420,073

Dorchester YMCA CIO

known as Dorchester YMCA

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	11,048	356,732	367,780
Current assets	85,568	-	85,568
Current liabilities	(27,988)	-	(27,988)
Total net assets	<u>68,628</u>	<u>356,732</u>	<u>425,360</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	13,315	384,132	397,447
Current assets	54,657	-	54,657
Current liabilities	(32,030)	-	(32,030)
Total net assets	<u>35,942</u>	<u>384,132</u>	<u>420,074</u>

