



RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

COMPANY REGISTRATION NO: 09666871 (England and Wales)

CHARITY REGISTRATION NO:1165654

**RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY REGISTRATION NUMBER: 1165654
COMPANY REGISTRATION NUMBER: 09666871

REGISTERED OFFICE: 23 Canfield Road
Woodford Green
Essex
IG8 8JL

TRUSTEES: Andries Van Jaarsveld (Chair)
Ann Granger
Matthew Greene (appointed 18/10/23)
Steven Hale (appointed 18/10/23)

BANKERS: Barclays Bank
Notting Hill Gate
Leicester
Leicestershire
LE87 2BB

INDEPENDENT EXAMINER Allen Robyn and Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees present their report and financial statements for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the Charity's Governing document, the Companies Act 2006 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)".

The charity is a company limited by guarantee and governed by its Memorandum and Articles of Association. Restore Community is a sister charity of Restore Community Church and has common Trustees. Restore Community was set up in 2015 to provide a vehicle to run Restore Community Church's local community transformation projects, and (subsequently) as the fund-raising arm and developmental partner for Beyond Ourselves activities in Zambia.

The Trustees consider Restore Community meets the Charity Commission's requirements to demonstrate public benefit in each of its purposes set out below.

Governance and Management

Oversight of the charity's activities is provided by a Board of Trustees whose responsibility is to ensure the charity is operating in accordance with its charitable purpose. Day-to-day leadership of the charity is provided by the project leaders.

The Trustees, who are also trustees of Restore Community Church, meet quarterly for regular business meetings and at other times as required. Trustees are drawn from members of the Restore Community Church and their re-appointment is a matter for the members in the Annual General Meeting.

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

Although the day-to-day activities of the charity are delegated to paid staff, the Trustees take an active part in the administrative functions and exercise an independent check on financial and operational matters. The Trustees approve all staff appointments and are involved in the detailed oversight of the charity's financial activities.

The remuneration policy for staff members is set by the Trustees and this is comparable to other organisations with similar roles. Staffs are also given the opportunity to participate in a defined contribution pension arrangement with the charity matching employee contributions up to a maximum of 5% of salary.

The Trustees, together with the leadership of the charity, regularly review Restore Community's financial and operational risks, through scrutiny at quarterly Trustee meetings and monthly reports submitted to the Trustees.

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Background

The charity's aims are the prevention and relief of poverty and financial hardship in the UK and overseas in ways the Trustees from time to time think fit, but not exclusively by:

- providing emergency food, essential toiletries and household items to individuals and families in need
- such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.
- the funding and partnership for projects working with the inhabitants of Zambia (through Beyond Ourselves).

The charity promotes social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society. Socially excluded means those excluded from society, or part of society, due to being a member of a socially and economically deprived community

Project Deliveries

Restore Community delivers locally based projects, plus fund-raisers, and provides partnership direction (in the UK and in Zambia, using the Beyond Ourselves brand) for delivering objectives and projects in Zambia. The overseas projects are under the control of the charity Beyond Ourselves Zambia, which is a separate organisation set up in Zambia to safely deliver the Beyond Ourselves vision.

Local Projects – Activities and Vision

Our vision is to initiate local projects that have long-term impact, are sustainable financially, in terms of personnel and have a joined-up approach that demonstrates the working together of church and community. These projects will demonstrate Jesus' love to the communities through the churches which operate in them.

Restore Community's underlying desire is to make a difference by building relationships and creating opportunities and solutions for people to change their own lives, their families' lives and the communities in which they live.

Over the 2024 financial year, our projects have gone from strength to strength with increasing uptake from the community as well as the Church community helping us to deliver the support that is needed.

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Albany projects have increased in impact over 2024 due to the commitment of the team at Albany along with the funding received from Enfield Council to deliver Holiday Clubs.

Projects delivered at Albany include:

GrowBaby, Rainbow Club, Busy Little Bees, Holiday Club, Messy Church & Drop in Café.

Loughton projects have continued to strengthen with funding from Loughton Town Council and greater collaboration with Epping Forest District Council which has allowed us to widen the remit of programmes delivered at Oakwood Hill Community Centre that the local community can rely on.

Projects delivered in Loughton include:

Grow Community Garden, Noah's Ark, Holiday Club, Table Tennis and our Community Hub.

Winchmore Hill is still finding it's place in the local community so there have been no new initiatives in 2024 but we have seen growth in the number of people attending the Seniors Choir.

Projects delivered in Winchmore Hill include: Seniors Choir and CAP Money Course.

All of the projects delivered meaningful changes to individuals in the communities we serve, and some highlights are set out below:

Grow Garden - is our Community Garden in Loughton run by Restore Community with the help of volunteers and workers from the local community. The garden is open on Wednesday's and Saturday's with students from nearby Oakview School and Essex Care Limited visiting our facilities on a Wednesday.

Noah's Ark / Rainbow Club—is our preschool playgroup which provides a safe environment for children to learn and develop whilst also giving parents the opportunity to connect with one another and us the opportunity to provide support. We have extended the provision at Albany in 2024 to another morning targeted at children with additional needs.

Holiday Clubs - Funded by the Enfield and Essex councils these are extremely popular and targeted at primary age school children receiving benefits based free school meals. As the cost-of-living crisis worsens the demand has grown and places are usually taken up within just a few days of being advertised especially at Albany. In 2024 we ran 26 days of Holiday club providing 450 places to children who would normally receive free school meals.

GrowBaby- is a clothes bank that supports local families who are struggling by providing good quality new and second-hand baby clothes and equipment for children aged 0 to 5 years.

Community Hub – At the end of 2022 we set up our Community Hub at Oakwood Hill Community Centre on a Thursday morning, collaboration between ourselves and the Epping Forest District Council aimed at bringing council services as well as other agencies closer to local residents and therefore providing greater access to those who need it most. In 2024, we have been joined by external providers, such as Phoenix Futures, Affordable Counselling and Open Road to deliver additional services on a Thursday Morning.

GrowBaby - is a clothes bank that supports local families who are struggling by providing good quality new and second-hand baby clothes and equipment for children aged 0 to 5 years.

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Overseas Activities and Vision

Restore Community charity (under the brand Beyond Ourselves) continued its advancement in educational development as a means of transforming lives and improving literacy levels across Zambia.

During 2024 Beyond Ourselves partnered together with Jolly Learning, Jolly Futures and the Ministry of Education in Zambia to support the advancement of English Literacy across Zambia by providing contextualised Jolly Phonics teacher training, specifically through their Jolly Phonics Training Aid.

By the end of 2024, the total number of teachers that have been trained in the programme totalled 6,000, impacting the literacy levels of approx. 400,000 pupils. This key contextualised resource (Jolly Phonics Training Aid) was ratified by the Zambian Ministry of Education Curriculum Development Centre and plays a significant role in supporting the Primary English Syllabus in Zambia. On 4th June 2024 written permission for a National Rollout of the training was granted by the Zambia Ministry of Education. This was an approval of a proposal submitted by Beyond Ourselves to train three Provinces a year for three years (2025-2027/8). The National Rollout of the Jolly Phonics training will begin in 2025, with a focus on Central, Luapula and Northern Province.

Through the partnership with Jolly Futures several team members had the opportunity to advocate, train and impact literacy beyond Zambia in 2024, countries included Somaliland, Namibia and Ethiopia. The team were also invited to Cape Town to present at the first ever Pan-African Synthetic Phonics Summit.

Alongside the growth of the literacy training there has been growth in the Dream and Dare Days which focus on helping young people discover their identity, purpose and belonging in God. The life skills workshops are designed to empower young people by addressing key topics that shape their identity, relationships and well-being in a safe environment. The girls also receive reusable sanitary pads, giving them much needed safe menstrual products. There were 7 Dream and Dare Days held in 2024, with 199 young people impacted by these powerful days. Beyond Ourselves are thankful for the partnership with the Dignity Campaign in Cape Town, which continues to go from strength to strength.

As the literacy training and work of the Dignity Campaign grows, Beyond Ourselves remain committed to a gradual moving away from financially supporting Kawama Community School and offering High School Bursaries to graduating students from Greater Joy and Kawama Community Schools.

Key funding partnerships in the UK continue to thrive, in particular with Cranleigh School in Surrey, St Paul's School in London and Stephen James BMW in London. Beyond Ourselves hosted visiting student teams from both Cranleigh and St Paul's in 2024. The teams excelled in their fundraising raising £69,137 for Beyond Ourselves in 2024. In 2024 an additional school partnership has been secured with Kingswood School in Bath, their first student trip to Zambia will be in July 2026.

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FOR THE YEAR ENDED 31ST DECEMBER 2024

Financial Review

Total income for the year ended 31st December 2024 was £244,763 (2023: £288,668) representing a decrease of 16.5% percent from the previous year. Restricted donations for the activities of Beyond Ourselves continued to represent most of the charity's income for the financial year.

Unrestricted income comprised mainly of £49,954 in donations from our general givers in 2024; (2023 was mainly comprised of donations from our sister Charity Restore Community Church: £33,531). Total Expenditure on all activities increased by 4.4% to £262,612 (2023: £251,294). Funds carried forward as of 31 December 2024 is £259,386 (2023: £272,462). This comprised of common restricted reserves of £254,080 (2023: £273,384) and unrestricted reserves of £2,161 (2023: £706).

The Trustees' aim is to hold unrestricted funds of between two and four-months operational expenditure and planned to take measures to ensure this is achieved over the next two financial years.

The Trustees, who are also the directors for the purpose of company law, and who served during the financial year:

- Andries van Jaarsveld
- Ann Granger
- Matthew Greene (appointed 18 October 2023)
- Steven Hale (appointed 18 October 2023)

Key Risks

Risks for local projects include Health and Safety, safeguarding of children and vulnerable adults, continuation of grants and maintaining continued volunteer participation.

Beyond Ourselves key risks are reputational and financial integrity in the use of the charity's funds especially those allocated to Beyond Ourselves Zambia.

There is also the risk of our dependency on certain key individuals to deliver our vision and programmes as intended.

ON BEHALF OF THE BOARD:

Accountants

The accountants, Allen Robyn & Associates Ltd will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



Andries Van Jaarsveld

Chair of Trustees

13/09/2025

Date

**REPORT OF THE INDEPENDENT EXAMINER
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
RESTORE COMMUNITY
FOR THE YEAR ENDED 31ST DECEMBER 2024**

I report on the accounts for the year ended 31st December 2024 set out on pages ten to sixteen.

Responsibilities and basis of Report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.



Rolston Allen (FCCA)

Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road

London

N7 9DQ

Date: 18/9/25

RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

INCOMING RESOURCES	Notes	Unrestricted Funds	Restricted Funds	Total	Total
<i>Incoming resources from generated funds</i>		£	£	2024	2023
Donations and Other Income	2	<u>49,954</u>	<u>194,809</u>	<u>244,763</u>	<u>288,668</u>
EXPENDITURE					
Charitable Activities	3	<u>51,339</u>	<u>211,213</u>	<u>262,612</u>	<u>251,294</u>
TOTAL EXPENDITURE		<u>51,339</u>	<u>211,213</u>	<u>262,612</u>	<u>251,294</u>
NET EXPENDITURE		(£1,445)	(£16,404)	(£17,849)	£37,374
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		<u>£3,606</u>	<u>270,484</u>	<u>274,090</u>	<u>236,716</u>
TOTAL FUNDS CARRIED FORWARD		<u>£2,161</u>	<u>£254,080</u>	<u>£256,241</u>	<u>£274,090</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2024 or in the prior year other than those included in the statement of financial activities.

The notes on pages 12 to 16 form part of these accounts.

RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST DECEMBER 2024

FIXED ASSETS	<u>Notes</u>	<u>2024</u>	<u>2023</u>
Tangible Assets	6	<u>£-</u>	<u>£1,312</u>
CURRENT ASSETS			
Debtors		<u>3,974</u>	<u>2,276</u>
Cash at bank and in hand		<u>257,092</u>	<u>282,643</u>
		<u>261,066</u>	<u>284,919</u>
CREDITORS: within one year	8	<u>(4,825)</u>	<u>(12,141)</u>
Net Current Assets		<u>£256,241</u>	<u>£272,778</u>
TOTAL ASSETS LESS LIABILITIES		<u>£256,241</u>	<u>£274,090</u>
FUNDS:		<u>2024</u>	<u>2023</u>
Unrestricted Funds	10	<u>2,161</u>	<u>706</u>
Restricted Funds	10	<u>£254,080</u>	<u>£273,384</u>
		<u>£256,241</u>	<u>£274,090</u>

The financial statements were approved by the Board of Trustees on 13/09/2025 and signed on its behalf by:

 (Chair)
Andries Van Jaarsveld

The notes on pages 12 to 16 form part of these accounts.

**RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charity's Act 2011, the Companies Act 2006 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).

The charity is a Public Benefit Entity as defined by FRS 102. 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 pound.

Accounting Convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Cash and other donations are recognised on receipt 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.

Investment Income

Investment income consists of net interest received during the year and accounted for as unrestricted fund.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate costs related to the category. Expenditure is recognised when there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Costs of generating funds include salary, direct expenditures and overhead costs of staff to promote fundraising including events.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Resources expended associated to a particular activity are the costs related to that activity.

**RESTORE COMMUNITY
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors 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.

Governance Costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support cost.

Tangible Fixed Assets

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

Freehold Property	Nil	
Furniture and musical equipment	20%	on cost

Taxation

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

2. DONATIONS & OTHER INCOME

	Unrestricted	Restricted	2024	2023
General Giving & Grants	<u>49,954</u>	<u>194,809</u>	<u>£244,763</u>	<u>£288,668</u>

3. TOTAL CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2023	2022
Charitable expense	19,009	185,646	204,655	194,534
Support cost	30,080	23,257	53,337	52,140
Governance cost	<u>2,310</u>	<u>2,310</u>	<u>4,620</u>	<u>4,620</u>
	<u>£51,339</u>	<u>£211,213</u>	<u>£262,612</u>	<u>£251,294</u>

**RESTORE COMMUNITY
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

4. SUPPORT COST	<u>2024</u>	<u>2023</u>
Membership & affiliations	1,291	1,240
Bank charges	836	823
Insurance	5,699	9,239
Communications	1,853	-
Office, IT & software	3,534	3,908
Depreciation	1,312	2,775
Premises cost	20,947	14,668
Travel and transport	16,883	14,033
Staff related cost	948	5,123
Sundry expenses	<u>34</u>	<u>331</u>
	<u>£53,337</u>	<u>£52,140</u>

RESTORE COMMUNITY
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5. GOVERNANCE COST

	<u>2024</u>	<u>2023</u>
Accountancy and Examiners	<u>£4,620</u>	<u>£4,620</u>

6. TANGIBLE FIXED ASSETS

	<u>Furniture and Fixtures</u>	<u>Computers</u>	<u>Total</u>
At 1st January 2024	<u>13,876</u>	<u>1,345</u>	<u>15,221</u>
As at 31st December 2024	<u>13,876</u>	<u>1,345</u>	<u>15,221</u>

DEPRECIATION

Opening Balance	12,564	1,345	13,909
Charge for the year	<u>1,312</u>	<u>-</u>	<u>1,312</u>
	<u>13,876</u>	<u>1,345</u>	<u>15,221</u>

SUPPORT COST

As at 31st December 2024	<u>£0</u>	<u>£0</u>	<u>£0</u>
As at 31st December 2023	<u>£1,312</u>	<u>£0</u>	<u>£1,312</u>

**TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

7. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the period neither were they reimbursed expenses during the period.

8. EMPLOYMENT COSTS

	<u>2024</u>	<u>2023</u>
Salaries and wages	54,476	65,435
Social security costs	-	1,173
Pension costs	3,002	4,461
	<u>£57,478</u>	<u>£71,069</u>

No employees had employee benefits in excess of £60,000. Pension costs are allocated to activities in proportion to the related staffing costs incurred.

9. DEBTORS

	<u>2024</u>	<u>2023</u>
Trade Debtors	£196	£-
Gift Aid Tax Recoverable	£1,335	£1,112
Prepayments	£2,443	£1,164
	<u>£3,974</u>	<u>£2,276</u>

10. CREDITORS: within one year

	<u>2024</u>	<u>2023</u>
Other Creditors	<u>£4,825</u>	<u>£12,141</u>

11. MOVEMENTS IN FUNDS

	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds	£49,954	£51,399	(£1,445)
Restricted Funds	<u>£194,809</u>	<u>£211,213</u>	<u>£(16,404)</u>
	<u>£244,763</u>	<u>£262,612</u>	<u>(£17,849)</u>

**TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Analysis of Funds	<u>31.12.2023</u>	<u>Movement in funds</u>	<u>31.12.2024</u>
Restricted	270,484	(16,404)	254,080
Unrestricted	<u>3,606</u>	<u>(1,445)</u>	<u>2,161</u>
Total funds	<u>£274,090</u>	<u>(£17,849)</u>	<u>£256,241</u>

11(b). Analysis of net asset between funds

Fund balances as at 31st December	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>2023</u>
Tangible assets	-	-	-
Current assets/ Current Liabilities	<u>254,080</u>	<u>2,161</u>	<u>256,241</u>
	<u>£254,080</u>	<u>£2,161</u>	<u>£256,241</u>

11(c). Analysis of restricted funds

	<u>1.01.2024</u>	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>31.12.2024</u>
Night to Shine	145	-	145	-
Zambia General	94,447	44,632	53,759	85,320
Zambia Sponsorship	100,705	48,565	58,083	91,187
Zambia Educational Development	<u>75,187</u>	<u>101,612</u>	<u>99,226</u>	<u>77,573</u>
	<u>£270,484</u>	<u>£194,809</u>	<u>£211,213</u>	<u>£254,080</u>

11(d). Analysis of unrestricted funds

	<u>1.01.2024</u>	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>31.12.2024</u>
Unrestricted Funds	<u>3,606</u>	<u>49,954</u>	<u>51,399</u>	<u>2,161</u>
Totals	<u>274,090</u>	<u>244,763</u>	<u>262,612</u>	<u>£256,241</u>

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

Incoming Resources:

	<u>2024</u>	<u>2023</u>
Donations and legacies		
General Giving & Grants	224,856	243,225
Other Income	<u>19,907</u>	<u>45,443</u>
Total incoming resources	<u>£244,763</u>	<u>£288,668</u>

RESOURCES EXPENDED:

	<u>2024</u>	<u>2023</u>
Charitable Expenditures		
Salaries and wages	57,476	71,069
Community projects	38,660	25,018
Zambia projects	27,235	29,831
Training and education	79,628	63,186
Welfare and donations	<u>1,656</u>	<u>5,430</u>
	<u>£204,655</u>	<u>£194,534</u>

SUPPORT COST

Membership & affiliations	1,291	1,240
Bank charges	836	823
Insurance	5,699	9,239
Communications	1,853	-
Office, IT & software	3,534	3,908
Depreciation	1,312	2,775
Premises cost	20,947	14,668
Travel and transport	16,883	14,033
Staff related cost	948	5,123
Sundry expenses	34	331
	<u>£53,337</u>	<u>£52,140</u>

Governance cost

Accountancy and examiners	<u>£4,620</u>	<u>£4,620</u>
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Total resources expended	<u>£262,612</u>	<u>£251,294</u>
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Net expenditure	<u>(£17,849)</u>	<u>£37,374</u>
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