

**Weston Church Youth Project  
(Southampton)**

**Financial Statements**

**For the year ended  
31 December 2025**

**Registered Charity Number: 1173543**

# **Trustees' Report for the year ended 31 December 2025**

**The trustees present their report for the year ended 31 December 2025.**

## **Reference and administrative details**

Weston Church Youth Project is a charitable incorporated organisation established to support children, young people and families in Weston through Christian youth, children's and community work. During 2025 the trustees continued to oversee the charity's activities in partnership with local churches and community organisations, particularly Holy Trinity Weston and Hope City Church. Trustees regularly acknowledged these connected relationships during the year and kept them under review as part of their governance arrangements.

Charity Name: Weston Church Youth Project

Registered Charity Number: 1173543

Charity Status: The charity is a CIO (charitable incorporated organisation) and was granted charitable status on 23 June 2017.

Correspondence address: Weston Vicarage, Weston Lane, Southampton, SO19 9HG

Independent Examiners: Knight Goodhead Limited, 7 Bournemouth Road, Chandlers Ford, Eastleigh SO53 3DA

## **Trustees**

The trustees serving during the year included Daron Medway as Chair, together with Peter Knight, Martin Hughes, Derek Chaplin and Tracey Burt. Attendance varied slightly through the year, but this was the core trustee body reflected across the minutes.

## **Structure, governance and management**

The charity continued to be governed by its trustees, who met regularly during 2025 to review activities, finance, staffing, safeguarding and future planning. The trustees reviewed or approved a number of governance documents during the year, including the Data Protection Policy, Confidentiality and Information Sharing Policy, Financial Reserves Policy, and work towards a revised Conflicts of Interest Policy. Trustees also reviewed matters relating to banking authority, pensions administration and the appointment of independent examiners for the 2025 accounts.

In October 2025 the trustees approved the appointment of Knight Goodhead, Chartered Accountants, Chandlers Ford, to undertake the examination of the 2025 annual accounts.

Throughout the year the trustees also gave sustained attention to the charity's future structure, particularly in light of the approaching end of key funding streams, the increasing independence of Hope City Church, and the possibility that parts of the work might in due course continue through Holy Trinity Weston, Hope City Church, or other locally based arrangements.

## **Objectives and public benefit**

The trustees continued to review the charity's purposes during 2025 and explicitly considered whether the work of the charity remained close to the objects set out in its constitution. In February 2025 trustees revisited the charity's constitutional basis and agreed that the project had remained close to its original objectives, even while discussing whether the current organisational form should continue in the longer term.

The trustees have had regard to the Charity Commission's guidance on public benefit. They believe the charity continued to provide public benefit during the year through youth work, children's groups, schools work, community events, emotional well being support and faith-based activities for local children, young people and families. These activities benefited both those directly involved in the groups and the wider Weston community through relationship-building, practical support, community participation and Christian witness.

## **Review of activities and achievements**

During 2025 the charity continued to support a wide range of youth, children's and family work in Weston. Trustees received regular staff reports and consistently recorded their thanks for the work being done by Carolyn Terry, Debbie Harris and Dave Williams. Across the year the minutes reflect encouraging levels of participation, evidence of positive impact, and continued demand for the charity's work.

Children's and family work remained a significant part of the charity's activity. Trustees noted that BoulderGang was thriving and at capacity in May, and by October and December there was a waiting list, with additional families asking when their children could join. Connect, Messy Church, school assemblies, holiday activities, a summer fayre, a Christmas fayre and other seasonal events all featured prominently in the year's programme. Trustees also noted encouraging feedback from school assemblies and practical evidence of spiritual openness, including families asking for Bibles.

The charity also continued to support specialist emotional well being work through Resilient Kids and Drawing and Talking. Trustees noted that children were benefiting significantly from these sessions. In March they recorded that Drawing and Talking sessions were making a difference to children's mental health, that children were sharing deeply with one another, and that school staff were very supportive of the work. In May trustees also discussed extending this kind of support to church families, recognising its potential to help new families form emotional and social bonds.

The youth work linked with Hope City Church and the Hope Centre also continued during 2025. In February, May and June trustees heard that The Venue was going well, with around 25 young people attending each week by May, and that there was growing participation in associated church life, including baptisms and follow-up from New Day. The Hope Centre remained busy through the week, and trustees noted that Hope City Church was gradually building capacity, team strength and financial health as it moved toward greater independence. In October trustees also recorded that the move to morning services had been well received and that new people were attending, while Sunday evening provision for young people at the Hope Centre was going well.

The trustees were also encouraged by signs of goodwill and wider community support. In May, Debbie Harris reported that two Itchen College students had chosen to support WCYP through a fundraising event because the project had positively affected their lives when they were younger. Trustees also noted external interest from funders in understanding the value and impact of the specialist support work being delivered.

## **Financial review**

The trustees monitored the charity's finances closely throughout the year. They reviewed monthly financial reports and repeatedly considered the implications of expiring grants, staffing liabilities, reserves, pension matters and the future affordability of the organisation's current structure.

In May 2025 trustees were advised that the charity held £53,000 in its main operating account, with a further reserve equivalent to around three months' staff costs in the No. 3 account. At that point trustees also noted that Southampton City Council funding had ended in March 2025, the Garfield Weston grant would finish in November 2025, Joseph Rank funding would end in June 2025 although a further £10,000 was still expected, and Archbishops' Innovation Fund support would end in January 2026.

By December 2025 trustees noted that the charity had approximately £76,000 in the bank at the end of November. They also recorded that Innovation Fund monies would be exhausted by the end of December 2025 and that funds carried forward into 2026 would therefore be drawing on reserves. Trustees were clear that these reserves might need to be applied to staffing obligations, potential redundancy liabilities, and any orderly wind-down of the charity's affairs.

The charity made of a surplus of £6,603 in the year (2024: surplus of £15,348). At the year end total charitable funds were £68,794 (2024: £62,191) of which £5,000 was restricted (2024: £5,850).

A recurring concern through the year was the absence of a clear long-term income stream to sustain the existing staffing structure. In March Derek Chaplin expressed concern that there was no clear income stream to support staff beyond January 2026 unless Diocesan Investment Programme funding was secured. In June he stated that he could see no income that would sustain the present WCYP staff beyond the end of 2025. Trustees therefore discussed the need for openness with staff, prudent planning, and avoiding a situation in which the charity simply continued until funds were exhausted.

Trustees also reflected on lessons for financial management. In June and October they discussed the importance of future grant income being held and expended by the same organisation wherever possible, in order to maintain clarity and accountability.

## **Reserves policy**

The trustees approved a Financial Reserves Policy during 2025. Their approach through the year was to maintain sufficient reserves to cover committed costs and foreseeable liabilities, especially staffing costs and potential redundancy obligations, while allowing the charity to continue operating during a period of funding uncertainty and organisational review. The retention of the No. 3 reserves account into 2026 reflected that cautious approach.

## **Safeguarding**

The trustees gave safeguarding sustained attention during the year. In February and May they noted the need for safeguarding refresher training for staff, alongside related training such as first aid and GDPR. In October the trustees recorded that Sarah Finch, as WCYP Safeguarding Lead, had reviewed the DBS status of trustees and workers and had stressed the importance of keeping all aspects of safeguarding up to date, particularly given the vulnerability of many of the children and

young people involved. Trustees also clarified that safeguarding responsibility would rest with the organisation leading a given event, even where activities took place on another organisation's premises. In December the trustees approved a revised Safeguarding Policy incorporating comments from Sarah Finch.

## **Staffing and organisational development**

A major strand of trustee work in 2025 concerned staffing, organisational sustainability and the future of the charity itself. Trustees were increasingly conscious that Hope City Church was becoming financially independent and that the original Weston church-planting project timeline was reaching a natural point of transition. They therefore considered whether the present form of WCYP should continue, whether some activities might transfer to other bodies, and how staff should be supported through any transition.

In September 2025 staff were formally informed in writing that WCYP remained financially stable into the early part of 2026, that no large grant applications were pending, and that there was only slim hope of additional diocesan assistance later in 2026. The letter also stated that posts connected to Hope City would not continue with WCYP beyond March 2026, that other posts could continue at least until early summer 2026 subject to income holding up, and that trustees would seek to avoid redundancy where possible through redeployment within WCYP or transfer of roles to Holy Trinity Weston.

Throughout the year trustees also addressed practical staffing matters, including reporting lines, maternity leave, temporary support arrangements, sessional staffing, pension administration and future employment options. By December trustees were planning on the basis that redundancies might need to be considered if transfers could not be achieved, while also exploring whether some staff or resources might move to Holy Trinity Weston or Hope City Church in an orderly way.

## **Risk management**

The principal risks identified and managed by the trustees during 2025 were financial sustainability, staffing liabilities, safeguarding compliance, governance during transition, and the challenge of ensuring continuity of beneficial work while the charity's future remained under review. Trustees addressed these risks through regular financial reporting, policy review, safeguarding oversight, clear communication with staff, and early consideration of redeployment, TUPE and redundancy implications.

## **Plans for the future**

By the end of 2025 the trustees expected that the charity was likely to close during 2026 unless a viable alternative structure or funding solution emerged. In October trustees discussed the possibility that the project might cease work by July 2026, and in December they worked on the basis that the project would likely be closing in July 2026, although practical and legal matters still needed to be worked through. At the same time, trustees continued to explore how core areas of fruitful work might continue through Holy Trinity Weston, Hope City Church or other local partnerships.

The trustees remain grateful for the commitment of staff, volunteers, supporters and partner organisations, and for the impact made during 2025 in the lives of children, young people and families across Weston. That gratitude is repeatedly reflected in the minutes and in the trustees' written communication with staff.

Daron Medway, Chair  
On behalf of the Trustees

## Responsibilities of Trustees for the Financial Statements

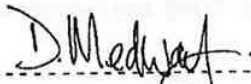
The trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Accepted Accounting Practice. Charity law requires the trustees to prepare a statement of financial activities and balance sheet for each financial year, which gives a true and fair view of the state of affairs of the trustees and of its financial activities for that year and adequately distinguishes any material special trust or another restricted fund of the charity. In preparing those financial statements, the trustees are required to:


- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State, whether the policies adopted, are by the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008.

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 charity and financial information included in the charity's website.

Approved by the trustees on 4/04/2026 and signed on its behalf by:

  
Rev D. Medway, Chair

  
D. W. Chaplin, Treasurer

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WESTON CHURCH YOUTH PROJECT**

I report to the trustees on my examination of the accounts of Weston Church Youth Project for the year ended 31 December 2025 set out on pages 7 to 15.

### **RESPONSIBILITIES AND BASIS OF REPORT**

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

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable 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.



C J Goodhead FCA  
Knight Goodhead Limited  
Chartered Accountants

7 Bournemouth Road  
Chandler's Ford, Eastleigh  
Hampshire SO53 3DA

Dated: 7 April 2026

# WESTON CHURCH YOUTH PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>INCOME</b>					
Donations and grants	2	97,256	21,333	118,589	188,213
Charitable activities	3	4,522	-	4,522	5,268
<b>Total income</b>		<b>101,778</b>	<b>21,333</b>	<b>123,111</b>	<b>193,481</b>
<b>EXPENDITURE</b>					
Charitable activities	4	94,325	22,183	116,508	178,133
<b>Total expenditure</b>		<b>94,325</b>	<b>22,183</b>	<b>116,508</b>	<b>178,133</b>
<b>NET INCOME FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>		<b>7,453</b>	<b>(850)</b>	<b>6,603</b>	<b>15,348</b>
TRANSFERS BETWEEN FUNDS	10	-	-	-	-
<b>NET INCOME</b>		<b>7,453</b>	<b>(850)</b>	<b>6,603</b>	<b>15,348</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>7,453</b>	<b>(850)</b>	<b>6,603</b>	<b>15,348</b>
FUND BALANCES AT 1 JANUARY 2025		56,341	5,850	62,191	46,843
<b>FUND BALANCES AT 31 DECEMBER 2025</b>	<b>10</b>	<b>63,794</b>	<b>5,000</b>	<b>68,794</b>	<b>62,191</b>

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



# WESTON CHURCH YOUTH PROJECT

## BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	£	2025 £	£	2024 £
CURRENT ASSETS					
Debtors	7	2,467		2,151	
Cash at bank and in hand		<u>67,227</u>		<u>76,924</u>	
		69,694		79,075	
CREDITORS: amounts falling due within one year	8	<u>(900)</u>		<u>(16,884)</u>	
NET CURRENT ASSETS			68,794		62,191
NET ASSETS			<u>68,794</u>		<u>62,191</u>
FUNDS	10				
Unrestricted			63,794		56,341
Restricted			5,000		5,850
TOTAL FUNDS			<u>68,794</u>		<u>62,191</u>

Approved by the trustees on  
and signed on their behalf by:

Trustee

*D. Medley*  
4/4/2026

*D. Medley*  
04/04/2026

## **WESTON CHURCH YOUTH PROJECT**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

#### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

##### **Basis of Preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities SORP (FRS 102).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting note.

The Financial Statements include all transactions, assets and liabilities for which the charity is responsible in law.

The Financial Statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

##### **Income Recognition Policies**

###### **Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants and donations are recognised when any pre-conditions preventing their use have been met.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.

###### **Expenditure**

Expenditure is recognised on an accruals basis where there is a legal or constructive obligation and settlement is probable and quantifiable. Expenditure includes VAT as the charity is not VAT registered and is reported as part of the expenditure to which it relates.

Charitable activities comprise 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.

Governance Costs include those costs associated with meeting the statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.

###### **Taxation**

The charity is exempt from taxation on its charitable activities.

# WESTON CHURCH YOUTH PROJECT

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

### 1 ACCOUNTING POLICIES (continued)

#### Fund Accounting

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for use by the trustees in furtherance of the general purposes of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

#### Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### Significant Judgements and Estimates

Preparation of the Financial Statements may require the trustees to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

### 2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Planned giving	3,334	-	3,334	1,584
Other giving	3,777	11,333	15,110	49,174
Grants	20,071	10,000	30,071	41,442
Innovations funding	69,456	-	69,456	95,382
Gift Aid	618		618	631
	97,256	21,333	118,589	188,213

There were no donated services and facilities receivable which could be quantified in the year (2024 - none).

### 3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Young people's contributions	4,522	-	4,522	5,268

# WESTON CHURCH YOUTH PROJECT

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

4 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES		Unrestricted funds	Restricted funds	Total 2025	Total 2024
	Notes	£	£	£	£
<b>Charitable Activities</b>					
Salaries	5	56,730	11,333	68,063	112,445
Pension contributions		7,393	-	7,393	10,118
Sessional workers		4,650	-	4,650	6,954
Staff expenses, training and support		2,306	-	2,306	3,284
Activities and equipment		15,296	-	15,296	12,801
Residential expenses		3,449	-	3,449	2,636
Management and administration		-	3,435	3,435	5,759
Project work		2,021	-	2,021	7,203
Printing, postage and stationery		236	-	236	360
Publicity and website		130	-	130	878
Hire of premises		1,214	7,415	8,629	15,035
<b>Governance Costs</b>					
Examiner's fees		900	-	900	660
<b>TOTAL EXPENDITURE</b>		<b>94,325</b>	<b>22,183</b>	<b>116,508</b>	<b>178,133</b>

## 5 ANALYSIS OF STAFF COSTS AND TRUSTEES' REMUNERATION AND EXPENSES

	2025 £	2024 £
Salaries and wages, including employer's National Insurance	68,063	112,445
Pension contributions	7,393	10,118
Sessional workers	4,650	6,954
	<u>80,106</u>	<u>129,517</u>
	<b>2025</b>	<b>2024</b>
The average number of employees was:	<u>7</u>	<u>9</u>

There were no employees with emoluments in excess of £60,000 (2024 - none).

Trustees received no remuneration in the current or prior year.

## WESTON CHURCH YOUTH PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 6 TAXATION

As a registered charity, the income is generally exempt from tax by reason of its charitable objects and activities.

#### 7 DEBTORS

	2025	2024
	£	£
Other Debtors	617	631
Prepayments	1,850	1,520
	<u>2,467</u>	<u>2,151</u>

#### 8 CREDITORS: amounts falling due within one year

	2025	2024
	£	£
Other creditors	-	-
Accruals	900	660
Deferred income	-	16,224
	<u>900</u>	<u>16,884</u>

#### 9 MOVEMENTS ON DEFERRED INCOME

	2025	2024
	£	£
Deferred income at 1 January 2025	16,224	62,129
Resources deferred in the year	-	16,224
Resources released in the year	(16,224)	(62,129)
	<u>-</u>	<u>16,224</u>

## WESTON CHURCH YOUTH PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 10 ANALYSIS OF CHARITABLE FUNDS

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers between 31 December funds £	Balance at 2025 £
<b>Unrestricted Funds</b>					
General Fund	56,341	101,778	(94,325)	-	63,794
<b>Restricted funds</b>					
Joseph Rank Foundation	5,850	10,000	(10,850)	-	5,000
Youth Pastor	-	11,333	(11,333)	-	-
	5,850	21,333	(22,183)	-	5,000
<b>Total funds</b>	<b>62,191</b>	<b>123,111</b>	<b>(116,508)</b>	<b>-</b>	<b>68,794</b>

#### Unrestricted Funds

Unrestricted funds comprise those funds which trustees are free to use in accordance with the charitable objects.

#### Restricted Funds

Restricted funds are funds given for particular purpose and projects. The restricted funds must be used for the specific purpose as laid down by the donor.

The Joseph Rank Foundation fund is restricted for use in core costs.

The Youth Pastor fund represents donations given by Holy Trinity Church, Weston, to fund a youth pastor.

#### 11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total 2025 £
<i>Fund balances as at 31 December 2025 are represented by:</i>			
Current assets	64,694	5,000	69,694
Current liabilities	(900)	-	(900)
	63,794	5,000	68,794

	Unrestricted funds £	Restricted funds £	Total 2024 £
<i>Fund balances as at 31 December 2024 are represented by:</i>			
Current assets	73,225	5,850	79,075
Current liabilities	(16,884)	-	(16,884)
	56,341	5,850	62,191

## WESTON CHURCH YOUTH PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 12 RELATED PARTY TRANSACTIONS

During the year the charity paid £3,419 to Holy Trinity Weston for venue hire. Daron Medway, trustee, is also a trustee of Holy Trinity Weston.

During the year the charity paid £2,280 to Weston Adventure Playground Association for venue hire. Daron Medway and Peter Knight, trustees, are also trustees of Weston Adventure Playground Association.

During the year the charity paid £869 to Hope City Church towards operating costs of the Hope Centre, Southampton. Daron Medway, trustee, is also a trustee of Hope City Church, Southampton.

#### 13 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>INCOME</b>			
Donations and GRANTS	178,213	10,000	188,213
Charitable activities	5,268	-	5,268
<b>Total income</b>	<b>183,481</b>	<b>10,000</b>	<b>193,481</b>
<b>EXPENDITURE</b>			
Charitable activities	168,133	10,000	178,133
<b>Total expenditure</b>	<b>168,133</b>	<b>10,000</b>	<b>178,133</b>
<b>NET INCOME FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>15,348</b>	<b>-</b>	<b>15,348</b>
TRANSFERS BETWEEN FUNDS	-	-	-
<b>NET INCOME FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>15,348</b>	<b>-</b>	<b>15,348</b>
FUND BALANCES AT 1 JANUARY 2024	40,993	5,850	46,843
<b>FUND BALANCES AT 31 DECEMBER 2024</b>	<b>56,341</b>	<b>5,850</b>	<b>62,191</b>

## WESTON CHURCH YOUTH PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

#### 14 MOVEMENT IN FUNDS PRIOR YEAR COMPARATIVE

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 December 2024 £
<b>Unrestricted Funds</b>					
General Fund	40,993	183,481	(168,133)	-	56,341
<b>Restricted funds</b>					
Joseph Rank Foundation	5,850	10,000	(10,000)	-	5,850
	5,850	10,000	(10,000)	-	5,850
<b>Total funds</b>	<b>46,843</b>	<b>193,481</b>	<b>(178,133)</b>	<b>-</b>	<b>62,191</b>