



Numinous			Charity No (if any)	1173653	CC17a
Annual accounts for the period					
Period start date	01/09/2024	To	Period end date	31/08/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	74 612	-	74 612	118 693
Other incoming resources		S05	-	473	-	473	16 360
Total incoming resources		S06	-	75 085	-	75 085	135 053
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	75 000	-	75 000	126 500
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	4 175	-	4 175	5 862
Total resources expended		S13	-	79 175	-	79 175	132 362
Net incoming/(outgoing) resources before transfers		S14	-	- 4 090	-	- 4 090	2 691
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-	- 4 090	-	- 4 090	2 691
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	-	- 4 090	-	- 4 090	2 691
Total funds brought forward		S20	-	23 076	-	23 076	20 385
Total funds carried forward		S21	-	18 986	-	18 986	23 076

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	-	18 986	-	18 986	23 075
Total current assets	B09	-	18 986	-	18 986	23 075
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	-	18 986	-	18 986	23 075
Total assets less current liabilities	B12	-	18 986	-	18 986	23 075
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	-	18 986	-	18 986	23 075
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		18 986	23 075
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	-	-	-	18 986	23 075

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval