

Charity registration number 1174716 (England and Wales)

**THE LUNAR SOCIETY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# THE LUNAR SOCIETY

## LEGAL AND ADMINISTRATIVE INFORMATION

---

Trustees	C Stone	
	D LaBassiere	
	C S Burton	
	D Dundas	
	A Taylor	
	R Sharif	
	J Gaytten	
	P Mayer - co-opted	
	J Rainford - co-opted	
	A S Ubhi	(Appointed 16 July 2024)
	D A Searle	(Appointed 16 July 2024)
	J Green	(Appointed 16 July 2024)
Charity number (England and Wales)	1174716	
Independent examiner	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD	

---

# THE LUNAR SOCIETY

## CONTENTS

---

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 14

---

# THE LUNAR SOCIETY

## 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**

As set out in the Charity's Constitution, its objectives are the advancement of education of the inhabitants of Birmingham and the surrounding region by promoting and educating in, and among other topics, the study of science, the economy, culture, conservation and the environment, local and social issues and science.

It delivers lectures, seminars, meetings and debates by experts in their field.

In shaping the objectives for the year and planning activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: running a charity (PB2)'.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

It has been a privilege to have been your Chair for the last two years. I could not have undertaken this role without the tremendous support from the whole team. So, let me commence this report with a huge thank to all who have supported the Society over the last two years.

Over the past two years our newsletters have detailed the highly significant speaking engagements, lectures, debates and discussion events and other activities such as the Annual Dinner, garden parties and networking opportunities that have taken place. These are all part of the Programme Working Party's remit, and a key benefit of membership.

One of the events we held this year was the launch of the Commonwealth Film. The film looks at the Lunar Society's positive contribution to global issues, such as the abolition of the transatlantic slave trade, scientific and medical advances, and the advancement of religious and political liberty. At the same time, it has also looked into the Society's more ambiguous activities, such as how some of its members benefited from their links to slavery.

'The Future of the Commonwealth' was created by filmmaker Daniel Anderson as part of a two-year, National Lottery Heritage Funded project to explore and celebrate the relationship between the original Lunar Society of Birmingham and the Commonwealth.

On your behalf I express our thanks to all our trustees, members, and sponsors who have supported us in their suggestions, connecting with speakers, physical venues, and IT expertise. In addition, we would like to thank those trustees, members and fellows who have not only spoken at other events and attended key regional meetings on our behalf but contributed so wonderfully at our programme of events. This has included reaching out to their own networks on behalf of the Society.

We must also thank and recognise the various working groups and their leads who have made such a significant impact on our events and projects.



# THE LUNAR SOCIETY

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

---

On behalf of all the EBT (Executive Board of Trustees) a special thanks go to Dr Jo Horton and Wendy Meakin, our wonderful Secretariat. The volume of work and dedication shown by them both is incredible. They have been a major factor in the success of the Lunar Society over the last 12 months.

We are delighted that both Pertemps and Precision Health Technology Accelerator (PHTA) have committed to continue their support as patrons of the Society. Both organisations have been hugely supportive.

By the time of our AGM the PHTA complex will have opened, and members will have had an opportunity to visit this exciting innovative incubator for science and technology. Tina Swani FTLS, (observer on the EBT) and Carl Doherty from Pertemps are working closely together to develop a much needed "tool kit" for members and small, medium enterprise organisations to implement Environmental, Society and Governance (ESG), for community and public educational benefit.

Social media is important to any organisation, EBT member David Searle FTLS, has led on the development of our new website and publicity material. This will be ready in the early autumn and will be a significant improvement on the current website. David also leads on our social media. Our new Linked-In page, recently launched, has 502 connections and is increasing every month. We have 2,740 followers on Twitter and 726 followers on our Facebook page. We are also now posting on our Instagram page.

We have, for the first time, produced and sent out a Programme of Events for the full year of 2025. This has been well received by members. To enable us to continue to do this for future years we need members to help us and ask their networks to identify and recommend the high-level speakers the Society deserves. Please forward any suggestions to me, Wendy Meakin or Dr Jo Horton.

You can find a list of our future events on our website or request a copy of our programme by emailing [info@lunarsociety.org.uk](mailto:info@lunarsociety.org.uk).

Our request to become a Charitable Incorporated Organisation (CIO), which has been approved by our members, is now in the final stages of approval by the Charity Commission. Once we receive this approval, we can then progress the CIO administration tasks required, and we anticipate the CIO will be fully implemented in the autumn.

Following many years of tremendous support to the Society, Deirdre La Bassiere FTLS, has decided not to re-stand for the EBT now her term has come to an end. She has been a true friend, and a driving force for good within the Society, I and the EBT will miss her immensely, however she is already communicated her continued commitment to the Society and to support the EBT and Secretariat with the annual Sir Adrian Cadbury Lecture. Charmaine Burton FTLS, who has undertaken the Honorary Secretary's role for many years has also decided not to re-stand; she will also be missed but will also be continuing as a member and valued Chair of our Hustings events.

As you can see from the attached papers both Sandy Taylor FTLS, and my own terms of office have come to an end. Subject to the democratic process Sandy has indicated that he wishes to remain on the board. I have also indicated that again, subject to the democratic process, I would wish to remain on the board in the role of Immediate Past Chair. Both Sandy and I are committed to support the new Chair, your EBT and the Society.

The most important issue facing the Society remains membership. The Society has been successful in recruiting new members with membership numbers remaining steady (167) with any losses being made up with new members. However, we need to increase our membership numbers, and we endeavour to contact any member who does not wish to renew to encourage them to rejoin. This year we have reached out with informal coffee events (which were requested via our membership survey by our members) and online meetings for new and existing members to strengthen relationships between our traditional business. We have also sent out personal membership invitations to over 93 contacts with 9 people having joined and a further 11 interested.

We continue to work with the University of Birmingham with our student placements. This year our MSc Business Management summer project student, Zan (Harvey) Zhang is engaged in researching, identifying and developing strategies to engage younger members to join us. He will be reporting back to the EBT on his findings.

# THE LUNAR SOCIETY

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

---

#### **Financial review**

This year has been another challenging one for the Lunar Society, like many charities, but we have continued to seek ways at how we can continue and have a sustainable future.

The Lunar Society held live events this year attracting over 579 attendees in person and 226 online (compared to 810 attendees last year, a minor decrease of 5). These events resulted in ticket sales of £4,796.02.

The Annual Dinner took place in September 2024 and resulted in ticket sales of £7,365.00 and sponsorship of £1,000. The event was a huge success and is a big fundraiser for the society. It will be held again this September as an annual event.

The Lunar Society created a donation link for events and its website, and this resulted in donations being made of £127.50.

Subscription levels remained resilient throughout the year. Current Lunar Society membership stands at 167, the majority being Fellows – 103, which show a slight increase on the same period last year. There are 4 Overseas members, a slow decline. There has been an increase in student members (3-6). Corporate membership has declined (from 5 to 3), as has Associate (23 - 20), Joint has increased slightly (14-15). Honorary stands at 14.

Following the work carried out by EBT and the Secretariat contacting members regarding gift aid forms, the Society were successful in applying for and receiving £7,243.77 (an increase of £1,182.53 on last year's applications). We are now applying for gift aid every 6 months to ensure a steady flow of income. There are still a few gift aid forms outstanding, this work will continue.

We have been successful in securing external grants again this year. The Hibbert Trust - £1,000 over 3 months for an Interfaith event and the George Cadbury Trust - £3,000 for the Sir Adrian Cadbury Lecture over 3 years.

A review of the workload of the Secretariat and the hours worked took place early 2025 and changes were implemented from 9 March 2025. This will result in cost savings of approximately £10,000 per annum.

In concluding this may I repeat what a privilege it has been to undertake this role for the last two years and to thank our, members, our secretariat, the EBT, our patrons and all who have giving so freely of their time supporting me and this wonderful organisation.

#### *Reserves policy*

Current free reserves at the year-end amount to £4,887. The policy agreed by Trustees is to hold sufficient reserves to cover a potential decline in subscriptions of around £6,000 (being around 20% of membership fees). Reserves held over and above the agreed policy will be invested in future years in the activities of the Charity and in making its income streams sustainable for the future.

#### *Major risks*

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The Lunar Society is an unincorporated association of its members and was registered as a charity on 19 September 2017. It is governed by its Constitution adopted on 19 July 2016 and subsequently amended on 7 August 2017.



# THE LUNAR SOCIETY

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees who served during the year and up to the date of signature of the financial statements are shown in the legal and administrative information.

C Stone

D LaBassiere

C S Burton

D Dundas

A Ali

(Resigned 16 July 2024)

A Taylor

R Sharif

J Gaytten

P Mayer - co-opted

J Rainford - co-opted

A S Ubhi

(Appointed 16 July 2024)

D A Searle

(Appointed 16 July 2024)

J Green

(Appointed 16 July 2024)

### *Recruitment and appointment of trustees*

New Trustees are appointed by invitation to join the Board following their election at The Annual General Meeting given that they have the necessary skills and experience to contribute to the Society's activities and to be able to discharge their obligations as Trustees.

### *Organisational structure*

The Trustees delegate the day to day running and administration of the Charity to the Secretariat. A new Secretariat was recruited (in line with the Business Plan) in August 2021 of Dr Joanne Horton (Director of Operations) and Wendy Meakin (Administrator). Both individuals are employed on a freelance basis. They are responsible for the management of events along with marketing, public relations, secretarial and administration duties.

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

C Stone  
Trustee

Date: .....

25/7/25

# THE LUNAR SOCIETY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LUNAR SOCIETY

---

I report to the trustees on my examination of the financial statements of The Lunar Society (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.

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**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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.

### **Thomas & Young Limited**

Carleton House  
266-268 Stratford Road  
Shirley  
Solihull  
B90 3AD  
Date: .....

# THE LUNAR SOCIETY

## 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						
<b>Income from:</b>							
Donations and legacies	3	33,728	4,538	38,266	41,099	47,875	88,974
Charitable activities	4	12,061	-	12,061	15,291	-	15,291
Investments	5	-	-	-	1	-	1
<b>Total income</b>		<b>45,789</b>	<b>4,538</b>	<b>50,327</b>	<b>56,391</b>	<b>47,875</b>	<b>104,266</b>
<b>Expenditure on:</b>							
Charitable activities	6	46,477	9,977	56,454	49,657	51,505	101,162
<b>Total expenditure</b>		<b>46,477</b>	<b>9,977</b>	<b>56,454</b>	<b>49,657</b>	<b>51,505</b>	<b>101,162</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(688)</b>	<b>(5,439)</b>	<b>(6,127)</b>	<b>6,734</b>	<b>(3,630)</b>	<b>3,104</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		8,575	5,464	14,039	1,841	9,094	10,935
<b>Fund balances at 31 March 2025</b>		<b>7,887</b>	<b>25</b>	<b>7,912</b>	<b>8,575</b>	<b>5,464</b>	<b>14,039</b>

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

# THE LUNAR SOCIETY

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Investments	11		3,000		3,000
<b>Current assets</b>					
Debtors	12	475		188	
Cash at bank and in hand		7,956		14,984	
		8,431		15,172	
<b>Creditors: amounts falling due within one year</b>	13	(3,519)		(4,133)	
<b>Net current assets</b>			4,912		11,039
<b>Total assets less current liabilities</b>			7,912		14,039
<b>The funds of the charity</b>					
Restricted income funds	14		25		5,464
Unrestricted funds	15		7,887		8,575
			7,912		14,039

The financial statements were approved by the trustees on .....

C Stone  
Trustee



# THE LUNAR SOCIETY

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

---

### 1 Accounting policies

#### Charity information

The Lunar Society is an unincorporated association, governed by its constitution adopted on 19 July 2016 and subsequently amended on 7 August 2017.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance 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)". 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 applying FRS 102 Update Bulletin 1 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 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.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



# THE LUNAR SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

Irrecoverable VAT is allocated to the expense heading to which it relates in accordance with standard accounting practice.

#### 1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.7 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.

#### 1.8 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.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# THE LUNAR SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 1 Accounting policies

(Continued)

##### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	-	538	538	-	-	-
Grants	-	4,000	4,000	-	47,875	47,875
Membership fees	33,728	-	33,728	41,099	-	41,099
	<u>33,728</u>	<u>4,538</u>	<u>38,266</u>	<u>41,099</u>	<u>47,875</u>	<u>88,974</u>

#### 4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activities		
Meetings and events	<u>12,061</u>	<u>15,291</u>

# THE LUNAR SOCIETY

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

### 5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	-	1

### 6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
<b>Direct costs</b>		
Projects, meetings and events	13,402	59,499
Management and administration	41,636	40,397
Governance	1,416	1,266
	<u>56,454</u>	<u>101,162</u>
<b>Analysis by fund</b>		
Unrestricted funds	46,477	49,657
Restricted funds	9,977	51,505
	<u>56,454</u>	<u>101,162</u>

### 7 Trustees

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

### 8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

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

### 9 Independent examiner's fees

Fees payable to the independent examiner totalled £1,110 (2024 £1,020).

# THE LUNAR SOCIETY

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

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Fixed asset investments

	Investments £
<b>Cost or valuation</b>	
At 1 April 2024 & 31 March 2025	3,000
<b>Carrying amount</b>	
At 31 March 2025	3,000
At 31 March 2024	3,000

### 12 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Other debtors	-	1
Prepayments and accrued income	475	187
	475	188

### 13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	46
Accruals and deferred income	3,519	4,087
	3,519	4,133

### 14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
National Heritage Lottery	5,464	538	(5,977)	25
George Cadbury Trust	-	3,000	(3,000)	-
The Hibbert Trust	-	1,000	(1,000)	-
	5,464	4,538	(9,977)	25



# THE LUNAR SOCIETY

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

### 14 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
National Heritage Lottery	9,094	45,875	(49,505)	5,464
George Cadbury Trust	-	2,000	(2,000)	-
	<u>9,094</u>	<u>47,875</u>	<u>(51,505)</u>	<u>5,464</u>

### 15 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 £	At 31 March 2025 £
General funds	<u>8,575</u>	<u>45,789</u>	<u>(46,477)</u>	<u>7,887</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	<u>1,841</u>	<u>56,391</u>	<u>(49,657)</u>	<u>8,575</u>

### 16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Investments	3,000	-	3,000
Current assets/(liabilities)	<u>4,887</u>	<u>25</u>	<u>4,912</u>
	<u>7,887</u>	<u>25</u>	<u>7,912</u>

# THE LUNAR SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 16 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Investments	3,000	-	3,000
Current assets/(liabilities)	5,575	5,464	11,039
	<u>8,575</u>	<u>5,464</u>	<u>14,039</u>

### 17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).