

Bentilee Volunteers CIO

**Annual Report and Financial Statements
for the Year Ended 31 August 2025**

K R Chartered Accountants

Bentilee Volunteers CIO

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Bentilee Volunteers CIO

Reference and Administrative Details

Trustees

John Steel
Irene Cardall (Acting Chair)
Cheryl Owen
Beverley Lawton
Susan Milson

Principal Office

19 Brackenfield Avenue
Bentilee
Stoke-on-Trent
Staffordshire
ST2 0DH

Charity Registration Number

1175754

Independent Examiner

Kate Round
K R Chartered Accountants
Yarnfield
Staffordshire
ST15 0RP

Bentilee Volunteers CIO

Trustees report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2025

Trustees

John Steel
Irene Cardall (Acting Chair)
Cheryl Owen
Beverley Lawton
Susan Milson

Objectives and activities

Objects and aims

To further or benefit the residents of Bentilee and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Objectives, strategies and activities

The charity was formed on 16 November 2017 and commenced to operate on 1 September 2018 when the assets, liabilities and operations of an unincorporated charity Bentilee Volunteers Community Association were transferred to the CIO.

Public benefit

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.

Our Mission is to be at the heart of our local community by providing invaluable and essential services to the people of Bentilee and surrounding areas, enabling them to achieve a better quality of life and develop community pride through the services we provide and the opportunities for them to volunteer and help others. We wish to enable and empower local people and our local community, and to continue to raise funds to enable us to do this.

We are an organisation that is proud to be driven by its core values which is to support and strengthen the community of Bentilee. We do this by offering practical services and by working alongside residents and local people to help improve their quality of life, enhance their opportunities and increase their aspirations. We also aim to support the disadvantaged, lessen marginalisation and decrease the stigma attached to the area of Bentilee and its residents. We also aim to offer meaningful and worthwhile volunteering opportunities.

Bentilee Volunteers CIO

Trustees report (continued)

We aim to achieve our mission and core values by delivering the following services:

- Providing volunteering opportunities for local people to help increase their self-esteem and aspirations, as well as giving them the opportunity to help others.
- Delivering youth services to those aged between 8-19 years by providing a fun, safe and friendly environment by means of our Youthlink Project. Thus helping to alleviate exclusion, prevent anti-social behaviour through early intervention and help improve and increase the aspirations of young people.
- Provide social, creative and interactive activities to adults with learning disabilities who are often socially excluded. By means of our Rainbow Club we provide an inclusive and safe haven, fun interaction, excursions to interesting and stimulating places and the opportunity to learn and develop new skills and abilities, as well as make new friends.
- Providing social activities to adults over the age of 50 years by means of our Neighbourlink/ Seniors Project, thus offering the chance for older and often housebound residents the opportunity to get out of their home, partake in enjoyable and sociable activities with their friends and neighbours, as well as a hot home cooked meal at an affordable price. We also provide transport to and from the club at a nominal fee.
- Providing free access to computers and the internet, whereby individuals can receive support with online services, including benefit claims, social media and employment opportunities.
- Selling affordable household furniture items and goods, as well as clothing to those in need by means of recycling unwanted goods in our Charity Shop and furniture recycling shop, The Shed. Linking in with local housing associations to collect and re-use furniture from vacated properties and to provide those in need with free furniture & household items if possible.
- To be able to offer appropriate services and support as and when the local community needs it and to respond to these in a timely and effective way.
- To continue to increase the number and diversity of people we support via our services wherever possible.

Achievements and Performance

Our work in this community began in 1985 and we employed our first part time worker in 1987; and became a charity in 1990, with our core aim of being at the heart of the local community by providing essential services that enable local people achieve a better quality of life, develop community pride and help support positive changes in people's lives. We registered as a CIO in November 2017.

We are an organisation that is proud to be driven by its core values, which is to support and strengthen the community of Bentilee by enabling and empowering local people. We do this by offering practical services and support, by working alongside residents and local people to help improve their quality of life, enhance their opportunities and increase their aspirations. We support the disadvantaged and work hard to lessen marginalisation and decrease the stigma attached to the area of Bentilee and its residents

All of our staff are employed on a part-time basis and the cost of salaries is met by constant fundraising. See section 17 (Funds) for details of our funders this year and Section 4 (Income from other Trading Activities) for our locally raised funds (via our community enterprises and donations). This year we have employed a total of 15 staff who have recruited and supported around 20 volunteers, mainly from the local community.

Bentilee Volunteers CIO

Trustees report (continued)

Our projects and services include the following:

Neighbourlink/Seniors

This project was set up in 1985 to address the needs of many elderly isolated members of this community and pre-COVID-19 provided 3 lunch clubs for up to 110 people each week, with transport provided for disabled members on our minibus. With the benefits of trips, as well as advice and support for those who need it. It was a lifeline to many of our members and continued until COVID-19 restrictions forced closure in March 2020 and subsequently the redundancy of 7 staff. However, we were pleased to re-open this service in October 2022, thus re-introducing projects for older members of the community, whilst continuing to encourage and support older people as volunteers. Seniors operates twice a week and employs 5 part-time staff.

Youthlink

We were able to continue providing youth services, following our success in securing 3 years funding from The Henry Smith Charity. Our Youth project continues to employ 3 youth workers, providing 4 sessions each week. Based in The Pavilion in Bentilee park, we provide an essential service of support and advice as well as recreational activities. We play an important role in reducing anti-social behaviour, especially as some of our members are excluded from school and have little parental support. We encourage our members to take joint trips out with our Rainbow group (for adults with learning disabilities) and we are very pleased to have changed perceptions and behaviour for the better. The club remains popular and successful with around 160 young members over the last 12 months, aged 8 to 19.

Rainbows

With funding from The Baily Thomas Charitable Fund this project has continued, remained a popular club, supporting up to 20 adults, with a range of learning disabilities, during each session. Some members are accompanied by carers and we have further developed our partnerships with several local agencies and care homes. We continue to provide a range of social activities and trips, aiming to help members become more confident and with some volunteering within the organisation. Rainbows employed 2 part-time staff to support members, volunteers and carers, running twice weekly.

Online Services Support

This services continues with the valued help of our volunteers. We provide free access to online services, with 1:1 support if needed, including benefit claims, social media and searching and applying for job vacancies, having a C.V. reviewed and updated. It also offers the opportunity to learn some valuable basic IT skills, all with the aim of increasing well-being, aspirations, opportunities and employability of local people. From August 2023 we also started working with 'We Are Digital', who refer clients to us for digital support with filling in forms online, benefit appeals, disability allowance and much more.

Upcycling

Run by volunteers with supervision from staff. The focus of the project is improving mental health and well-being, building confidence and skills. The project's aim is to purchase a Shed to provide a dedicated space for working and storage.

Our local enterprises (Charity Shop; Furniture Shop; On Line Sales) continue to provide important services to our local community as well as important funds for The Organisation.

Bentilee Volunteers CIO

Trustees report (continued)

Development of Volunteers

Building strength and capacity within the community. Our volunteers are for the most part, residents who have lived on the estate for many years. We aim to continue reaching out to as many people as possible, including economic migrants and asylum seekers, to help to integrate them into this community. Sometimes volunteering is a short term arrangement but the experience is valuable for both them and us, helping with social cohesiveness. We are a valuable resource within the City and we constantly try to link with other statutory and voluntary organisations within the City. Our volunteer attendance and recruitment has been less than previously due to the effects of COVID-19 and continuing fluctuation in infection rates but we continue working to reach as many as possible.

Financial Review

See pages 7 - 17

Policy on Reserves

Our general reserves equate to -£5,384 (2024: £24,912) which equates to just under 0 months running costs. Our reserves policy is to hold a minimum of 6 months running costs so there is a deficit again this year. We continue to work hard to re-build reserves but we these have reduced this year due to factors such as minimum wage increases, inflation and cost of living, all increasing expenditure and effecting income due to reduced footfall. It has also become increasingly challenging to secure grant funding since COVID-19.

Important non-adjusting events after the financial period

We continue to have the support of Stoke City Council and are still working with them in relation to the Asset Transfer of 19 Brackenfield Avenue.

Following COVID-19, and other challenges such as the cost of living, footfall and membership remains less than previous years, meaning continued impact on income from sales and services and our plans to rebuild our reserves are delayed again, but enthusiasm remains high and we will continue to work towards this, to ensure the longevity of our projects and services.

Structure, governance and management

Nature of governing document

The Charity is operated under the rules of its constitution adopted 9th November 2017.

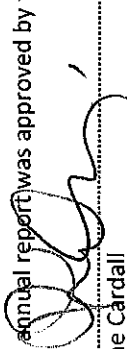
Recruitment and appointment of Trustee's

The number of trustees should not be less than three but shall not be subject to any maximum. The trustees are re-elected at each General Annual Meeting.

Organisational Structure

The Executive Committee continues to work alongside and support the staff in achieving a well-balanced and forward thinking organisation. Meetings are held at least every 6 weeks.

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


Irene Cardall

Trustee

Bentilee Volunteers CIO

Independent Examiner's Report to the Trustees of Bentilee Volunteers CIO

I report to the trustees on my examination of the accounts of Bentilee Volunteers CIO for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of Bentilee Volunteers 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 Bentilee Volunteers CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiners 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 Bentilee Volunteers 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 other 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 to enable a proper understanding of the accounts to be reached



Kate Round
Chartered Institute of Management Accountants

K R Chartered Accountants
Yarnfield
Staffordshire
ST15 0RP

Date 26/1/26

Bentilee Volunteers CIO

Statement of Financial Activities for the Year Ended 31 August 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £		Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Income and Endowments									
From:									
Donations and Legacies	2	0	132,150	132,150			1,000	41,826	42,826
Charitable Activities	3	23,661	0	23,661			8,757	13,537	22,294
Other Trading Activities	4	33,705	0	33,705			30,475	0	30,475
Investment Income	5	1,538	0	1,538			1,701	0	1,701
Total Income		58,904	132,150	191,054			41,933	55,363	97,296
Expenditure on:									
Raising Funds	6	(11,597)	0	(11,597)			(7,852)	0	(7,852)
Charitable Activities	7	(56,351)	(114,686)	(171,037)			(77,798)	(69,340)	(147,138)
Total Expenditure		(67,948)	(114,686)	(182,634)			(85,650)	(69,340)	(154,990)
Net (Expenditure) / Income		(9,044)	17,464	8,420			(43,717)	(13,977)	(57,694)
Net Movement in Funds		(9,044)	17,464	8,420			(43,717)	(13,977)	(57,694)
Reconciliation of Funds									
Total Funds Brought Forward		39,463	31,840	71,303			83,180	45,817	128,997
Total Funds Carried Forward	17	30,419	49,304	79,723			39,463	31,840	71,303

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

The funds breakdown for 2024 is shown in note 17

The notes on pages 9 to 17 form an integral part of these financial statements


Bentilee Volunteers CIO

Registration Number: 1175754

Balance sheet as at 31 August 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	13	35,803	14,551
Current Assets			
Debtors	14	1,215	3,085
Cash at bank and in hand	15	51,817	73,679
		53,032	76,764
Creditors: Amounts falling due within 1 year	16	(9,112)	(20,012)
Net Current Assets		43,920	56,752
Net Assets		79,723	71,303
Funds of the Charity			
Restricted Income Funds			
Restricted Funds		49,304	31,840
Unrestricted Income Funds			
Unrestricted Funds		30,419	39,463
Total Funds	17	79,723	71,303

The financial statements on pages 7 to 17 were approved by the trustees and authorised for issue on / / and signed on their behalf by:


Irene Cardall
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in

Basis of preparation

Bentilee Volunteers 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

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

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

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

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

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

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

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to

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

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2025

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortization

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:

<i>Asset Class</i>	<i>Depreciation method and rate</i>
Fixtures & Fittings	Reducing balance method - 20%
Motor Vehicles	Reducing balance method - 20%

Trade debtors

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

Trade debtors 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

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

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the

Trade Creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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.

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 £	Restricted Funds £	Total 2024 £
Donations and legacies			
Donations from individuals	0	1,000	2,000
Grants, including capital grants	0	500	500
Government grants	0	0	40,326
Grants from other charities	0	0	40,326
	0	41,826	42,826

Notes to the Financial Statements for the Year Ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Total 2025		Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£		£	£	£
Hubb Income	1,125	0	1,125		0	13,537	13,537
Membership Fees	17,663	0	17,663		6,887	0	6,887
Minibus Income	4,873	0	4,873		1,870	0	1,870
Trip Income	0	0	0		0	0	0
	23,661	0	23,661		8,757	13,537	22,294

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Trading Income;			
Shop Income from sale of donated goods and services	30,897	0	30,897
Other Trading Income	0	0	0
Local Fundraising and street collection income	2,808	0	2,808
Services	0	0	0
	<hr/>	<hr/>	<hr/>
	33,705	0	33,705

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,538	0	1,538
	<hr/>	<hr/>	<hr/>
	1,538	0	1,538

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2025

6 Expenditure on Raising Funds

a) Costs of trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Fundraising Trading Costs; Fundraising	11,597	0	11,597
	11,597	0	11,597

7 Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Activities undertaken directly	56,351	114,686	171,037
	56,351	114,686	171,037

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Activities & trips	6,792		6,792
Depreciation	4,844		4,844
Cleaning	805		805
Independent Examination Fee	500		500
Insurance	2,735		2,735
Rent & Rates	1,000		1,000
Repairs & Maintenance	1,676		1,676
Staff Costs	121,759		121,759
Stationery & Printing	2,547		2,547
Sundry Expenses	12,029		12,029
Utilities	5,798		5,798
Bank Charges	234		234
Refurbishment	0		0
Vehicle Costs	7,756		7,756
Service Charges	2,562		2,562
	171,037		171,037

Notes to the Financial Statements for the Year Ended 31 August 2025

8 Analysis of governance and support costs
Governance Costs

	Restricted Funds £	Total 2025 £	Restricted Funds £	Total 2024 £
Independent Examiners Fees				
Examination of the financial statements	500	500	500	500
	500	500	500	500

Independent Examiners Fees
Examination of the financial statements

9 Government Grants

Stoke on Trent City Council Councillors Ward Budget

The amount of grants recognised in the financial statements was:

There are no unfilled conditions

No other forms of Government Grants have been received

2025 £	2024 £
150	500
150	500

To fund crafts and activities

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

2025 £	2024 £
120,736	111,346
578	526
100	200
345	280
121,759	112,352

Staff costs during the year were:

Wages and Salaries
Employers Pension
Self Employed Fees
Staff Training

Notes to the Financial Statements for the Year Ended 31 August 2025

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025	2024
Average number of employees	14	14

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

12 Taxation

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

13 Tangible Fixed Assets

	Furniture & Equipment £	Motor Vehicles £	Total £
Cost			
As at 1 September 2024	15,984	40,759	56,743
Additions		27,014	27,014
Disposals		(17,980)	(17,980)
As at 31 August 2025	15,984	49,793	65,777
Depreciation			
As at 1 September 2024	10,452	31,740	42,192
Disposals	0	(17,062)	(17,062)
Charge for the year	1,452	3,392	4,844
As at 31 August 2025	11,904	18,070	29,974
Net Book Value			
As at 31 August 2025	4,080	31,723	35,803
As at 31 August 2024	5,532	9,019	14,551

Notes to the Financial Statements for the Year Ended 31 August 2025

14 Debtors

	2025	2024
	£	£
Trade Debtors	1,215	370
Prepayments	0	2,715
Accrued Income	0	0
	<u>1,215</u>	<u>3,085</u>

15 Cash and Cash Equivalents

	2025	2024
	£	£
Cash on hand	762	2,045
Cash at bank	<u>51,055</u>	<u>71,634</u>
	<u>51,817</u>	<u>73,679</u>

16 Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	2,371	1,292
Other taxation and social security	0	780
Other creditors	0	0
Accruals	<u>6,741</u>	<u>17,940</u>
	<u>9,112</u>	<u>20,012</u>

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2025

17 Funds

	Balance at 1 September 2023	Incoming Resources	Resources Expended	Balance as 31 August 2024	Balance at 1 September 2022	Incoming Resources	Resources Expended	Balance as 31 August 2023
Unrestricted Funds								
General								
General Fund	39,463	58,904	(67,948)	30,419	83,180	41,933	(85,650)	39,463
Restricted Funds								
Epic Housing	500	0	0	500	408	0	(408)	0
Henry Smith	9,797	64,750	(49,522)	25,025	500	0	0	500
Woodroofe Benton	167	0	(167)	0	26,492	21,450	(38,145)	9,797
Co-Op Community Fund	706	0	(706)	0	833	0	(833)	0
Baron Davenport	333	0	(333)	0	4167	0	(4,167)	0
Epic Housing	1,150	0	(1,150)	0	10,000	0	(10,000)	0
Forbes	1,500	0	(1,500)	0	2,917	0	(2,917)	0
McCarthy & Stone	3,750	0	(3,750)	0	500	0	(500)	0
Peter Grocott	1,000	0	0	1,000	0	500	(500)	0
Stoke Council (Ward)	0	150	(150)	0	0	2000	(1,833)	167
Baily Thomas	0	10,000	(10,000)	0	0	2826	(2,120)	706
Garfield Weston	0	25,000	(20,833)	4,167	0	1000	(667)	333
Baron Davenport	0	1,000	(1,000)	0	0	1150	0	1,150
Archer Trust	0	1,000	(1,000)	0	0	3000	(1,500)	1,500
Hedley Foundation	0	2,000	(2,000)	0	0	500	(500)	0
N Smith Fund	0	750	(75)	675	0	7500	(3,750)	3,750
Leek United	0	2,500	(2,500)	0	0	500	(500)	0
Clothworkers	0	15,000	(15,000)	0	0	1000	(1,000)	0
Edward Cadbury	0	5,000	(5,000)	0	0	1000	0	1,000
Hobson	0	5,000	(5,000)	0	0	0	0	0
Total Restricted Funds	18,903	132,150	(119,686)	31,367	45,817	42,426	(69,340)	18,903
Total Funds	58,366	191,054	(187,634)	61,786	128,997	84,359	(154,990)	58,366

Notes to the Financial Statements for the Year Ended 31 August 2025

The specific purposes for which the funds are to be applied are:

Tudor Trust Wellbeing	Funding received for staff wellbeing following COVID-19
Epic Housing	Funding towards the production of the calendar
Henry Smith	Funding received to support the Youthlink project
Stoke Council (Ward)	Funding received for Rainbows panto
Baily Thomas	Funding received for Rainbows project
Garfield Weston	Funding received for general costs
Baron Davenport	Funding received for Seniors project
Archer Trust	Funding received for Seniors project
Hedley Foundation	Funding received for Seniors food
N Smith Fund	Funding received for Seniors project
Leek United	Funding for shed van
Clothworkers	Funding for shed van
Edward Cadbury	Funding for shed van
Hobson	Funding for shed van

18 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds as 31 Aug 2025 £		Unrestricted Funds £	Restricted Funds £	Total Funds as 31 Aug 2024 £
Tangible Fixed Assets	35,803	0	35,803		14,551	0	14,551
Current Assets	3,728	49,304	53,032		44,924	31,840	76,764
Current Liabilities	(9,112)	0	(9,112)		(20,012)	0	(20,012)
	30,419	49,304	79,723		39,463	31,840	71,303

19 Related Party Transactions

There were no related party transactions in the year

