

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Surrey Heath Age Concern CIO**

WHITTINGTONS
Chartered Accountants
1 High Street
Guildford
Surrey
GU2 4HP

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 14
Detailed Statement of Financial Activities	15

**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Overview

Our charity is one continuous project and has one mission which is to carry on "to prevent loneliness and isolation amongst the elderly in the borough of Surrey Heath."

SHAC's 123 local volunteers are drawn from Wards across the whole borough - Chobham to Mytchett.

People usually stay in our sights till they pass away or move on to Residential Care. We are often the single most regular caring contact they have. Healthcare episodes come and go, along with the care of health professionals but SHAC's contact remains throughout!

Living longer means residents become even more lonely as friends and families succumb to time and fade away. Just at the time when they need their support people's networks have gone!

"We are the good neighbourhood friend - available across all the boroughs of Surrey Heath."

We are always looking at ways to partner with other community organisations within our borough and welcome with open-arms collaborations that will enhance our offer to the older residents of Surrey Heath. Social isolation and mental health have become even more of an issue due to Covid, and we will continue to support where we can.

SHAC is an engine for volunteering!! They are the key resource for our services, and this was recognised by winning the "Kings Award for Volunteering 2023".

Our services are vital and make a positive difference to people's lives! This is why supporting SHAC in total is so vital as it attracts and converts people into active volunteers.

Our range of activities in the local communities means we cast a wide net and draw in many lonely people, often 'early' widows come to us for company and then choose to volunteer to help with our elder less able members. Through the Rainbow Cafe and our open events people connect and reconnect and build new networks. We try not to trade on pathos or guilt we offer an upbeat environment, open access that engages the whole community - young to old - families to singletons.

Experienced Social Prescribers often recommend volunteering with us to their patients. We have 5 of these trained up as befrienders in our Visiting service and one helping with events.

Widowed Men are notoriously difficult to reach out to and befriend, even though they are often very lonely and dispirited. We have developed pathways to engage with them and attract them into our arena.

Very elderly couples, 85 plus living independently and still supporting each other, are so vulnerable to loss can be attracted into our orbit to develop trusted relationships; so we can provide pathways to friendships and support networks when one or the other departs.

3. Performance, Reserves Policy and Services review

The Charity has worked hard to increase the awareness of its work locally to encourage a wider range of income streams from the public and local business. And has successfully partnered with local organisations to provide additional services. Grants still play a key role in the charity's funding.

Surrey Heath Age Concern CIO is one of the few local service providers that receives revenue grants to help support its work from Surrey Heath Borough Council (SHBC). The grant for the provision of services in 2024/25 was £10,000 and this was helpfully ring fenced for a second year 2025/26. The grant is actively managed through the External Partnership Committee through a reciprocal service level agreement.

We started this new financial year full of grit and determination to turn around our negative financial position to a positive one.

We had members of the public lining up to 'Walk on Fire' to help support the charity and its work. We leave the year in a much stronger position although we have more members of the public lined up to raise funds by taking on an 'extreme abseiling' challenge!

We are immensely proud of the strides we have made in fostering community engagement and supporting our elderly members through our various initiatives. The generous support from The National Lottery Community Funding has been instrumental in enabling us to deliver these impactful programs.

From the vibrant Tea & Memories group and the delightful Sunday lunches at Camberley Manor Care Home to the ever-growing Men's Breakfast Club and the newly established Knit & Natter Group, our efforts have significantly enhanced the sense of community and provided much-needed social interaction for our participants. Our agility classes and Visiting & Befriending programmes continue to make a positive impact, thanks to the dedication of our volunteers.

For the financial year 1 April 2024 to 31 March 2025, Surrey Heath Age Concern CIO managed both restricted and unrestricted funds to support the delivery of its charitable activities.

Restricted Funds

Restricted income for the year totalled £14,550.83. These funds were granted for specific projects and activities and were applied in accordance with donor requirements. Restricted grants supported areas such as community engagement programmes, befriending, and group activities.

**Report of the Trustees
for the Year Ended 31 March 2025**

Unrestricted Funds

Unrestricted income for the year totalled £71,102.20. These funds provided essential flexibility, enabling the charity to cover core operational costs, respond to emerging needs, and maintain continuity of services during a challenging financial period. National Lottery and Frimley Fuel Allotments were the major supporters for us.

Background to funding

We have lost our ring-fenced funding from Surrey Heath Borough Council due to their necessary cost-cutting measures. As a result, we will receive only an additional £5,000 for the 2025/26 fiscal year. This funding was important, as it was included in our match funding and significantly supported the core costs of our Visiting & Befriending project. Unfortunately, some of our other expected funding has also not materialised.

Additionally, our café income has declined. With the rising cost of living, food purchasing prices have nearly doubled. Despite these challenges, we are actively seeking new funding opportunities. We are reaching out to local businesses and exploring more fundraising initiatives to bridge the gap. Additionally, we are approaching larger organisations such as the NHS, although their budgets are also strained, making this a challenging endeavour.

We remain committed to our mission and are determined to find alternative funding sources to ensure the sustainability of our essential services.

Grants - affecting our finance from 31 March 24 up to 1 st April 25

(Grants from late 23/4 that will be in use during 24-25)

National Lottery
Frimley Fuel Allotments
Community Foundation Surrey
Churchill Foundation
SHBC
CO-OP
Conquest Consultancy
Mytchett Ministries
SHBC Councillors Grant
Tesco Community Fund
Rotary Camberley
Rotary Farnborough
41 Club
Right at Home
Places Liesure

Price Increases to Help Maintain Sustainability

To ensure we remain sustainable, we made some necessary price adjustments:

*** Café Menu Prices:** As a community café, we strive to keep our prices as low as possible to accommodate those who are struggling, but due to prices going up for us to purchase we have made necessary adjustments.

*** Agility Classes:** The price per person has increased from £5.00 to £6.00 per week. With instructor fees and room hire costing £440.00 a month, and an average of 19 attendees bringing in £456.00, this helps us cover our expenses

***Tea and Memories:** This program is now catered in-house by our volunteers. With an average of 18 guests at £5.00 each, we generate £90.00 per session. After accounting for food costs and raffle prizes, around £60.00 per week, we contribute approximately £30.00 a week back to the charity, which helps fund the Events Co-ordinator's salary.

Appointed Chief Executive Officer - The board felt strongly that the case for Elderley should have stronger leadership and was pleased to invite Sarah Jane Croke to take up the position of Chief Executive. Her brief is to build on all her work to date, and be a high profile advocate for the elderly locally in our area both at an operations level and policy level amongst the key local agencies and players in our Local community and health services provision. We were delighted to have the support of our newly appointed high profile Patron Diana Moran (The Green Goddess and fitness guru)

The charity relocated its business office to Camberley town as part of this repositioning - taking advantage of a very low rental scheme

Our commitment to our mission remains unwavering, and we are grateful for the trust and support of our community.

Benefitting from the Stronger Profile of the Charity

The profile of our charity has significantly increased in recent times due to our communications programme and lively, engaging events. Receiving the Kings Award for Volunteering was a great boost to our cause and supporting volunteer recruitment.

**Report of the Trustees
for the Year Ended 31 March 2025**

Through the year our charity was selected by various local businesses, both large and small, as their chosen charity for ongoing support. These local partnerships have been instrumental in raising our profile and securing much-needed funds and in turn provide fuel for our promotions programme.

In addition to these partnerships, several businesses have hosted single events specifically to raise funds for us. These events not only provide financial support but also help to raise awareness about our cause and the services we offer.

Our growing profile has also attracted more volunteers and donors, allowing us to expand our reach and impact within the community. We are grateful for the continued support from local businesses and the community, which enables us to continue our mission of helping those in need. See the list of our supporters.

Our Current Supporters:

SHBC
National Lottery Community Fund
Hullabaloo
Signare
Tesco's Community Fund
Village Hotel Bracknell
Bliss Restaurant
Rotary Club of Camberley
Co-op Local Community Fund
Corrina Lodge
Places Leisure
Collectively Camberley
Right at Home GF
Login Lounge
Satelliet -UK
Boonies Pets
Serenity
McDonalds - Camberley Branch
Community Foundation Surrey
Frimley Fuel Allotments
Churchill Foundation
Roti Corner
Camberley Manor Care Home
Not Just Travel
Voluntary Support North Surrey
IT Wizards
Camberley Rotary Club
41 Club
Rotary Club of Farnborough
Anyone Can
Damon Walker
Camberley WI
Omni
Men in Sheds
Eye Connexion
Camberley Heights
Lakeview Home Lightwater
My Froyoland
Yoga Life Space
Conquest Consultancy
Camberley Bowls Club

The core stats for the year, including:

- * Major and one off events (Brooklands, Sunday lunches x 6, Fish & Chips x 9, coffee mornings x 5, Cinema Club x 6)
- * Xmas Party

Visiting & Befriending

We are pleased to report that we have increased our weekly visits to 54, thanks to the incredible dedication of our volunteers over the past six months.

- Total volunteer hours for 2024/25: 2816
- Total visits: 2327

**Report of the Trustees
for the Year Ended 31 March 2025**

Volunteer Update

Our volunteers continue to surpass our expectations by giving their time and commitment over the last 12 months we now have a total of 123.

· Total volunteer hours given in the last year with our café and Tea & Memories: 3,441

Total Events Held for Our Service Users = 200

· Weekly events: Tea & Memories, Agility Classes, and Men's Breakfast Club = 162 events.

· Monthly events: Knit & Natter and our Indian Buffet = 38 events.

We are pleased to provide an update on our continuing community engagement initiatives, made possible by our teams of volunteers and funders.. Our efforts have focused on fostering stronger community connections and supporting our elderly members.

* **Diverse Community:** We are especially delighted to welcome new members from the Sikh and Nepalese communities, as well as individuals from St Tarcisius Church Congregation and St Peters Frimley. Our gatherings have been vibrant and full of joy, featuring a variety of fun activities such as games, dancing, and the creation of new friendships.

* **Men's Breakfast Club:** On the men's side, we have increased participation at Wetherspoons through word of mouth within the group, now up to 38 members.

* **Brooklands Museum Trip:** We organised a trip to Brooklands Museum with 28 members, some accompanied by their partners. We hired an old Routemaster bus for transportation, brokering new friendships and making it a memorable experience from start to finish.

Sunday Lunches at Camberley Manor Care Home

We have partnered with Camberley Manor Care Home to provide Sunday lunches for some of our elderly members who are more housebound. This initiative has been warmly received by the community and has had a positive impact on the well-being of our participants.

* **Transportation:** We have arranged transportation to and from the care home to ensure that our elderly members can join us for the Sunday lunches. This has been a crucial aspect of the initiative, ensuring accessibility for all participants.

* **Community Building:** These events have provided an opportunity for our elderly members to socialise, share stories, and build stronger connections with each other and the wider community.

* **Positive Feedback:** The feedback from participants has been overwhelmingly positive, with many expressing their gratitude for the opportunity to engage in these social activities.

Monthly Fish and Chip Luncheons

Partnering up with Camberley Heights care home where we are invited along each month for a Fish & Chip luncheon for 30 of our service users, a fun afternoon of music, chatter and yummy food.

Our Agility Classes

We are excited to announce our partnership with Accent Housing to run a pilot scheme in one of their premises. These schemes accommodate approximately 80 individuals aged 55 and over, many of whom may be living alone and dealing with various health issues. Our agility classes are a perfect fit for this demographic.

The pilot will consist of weekly agility classes for a duration of three months, allowing us to assess the impact on participants. If the results are positive and all parties are satisfied, we plan to expand these classes to other schemes within the Borough.

4.Challenges for the Future

- a. To maintain a viable financial future through a robust, wide-ranging fundraising campaign.
- b. To continue to broaden the volunteer base vital to SHAC.
- c. To expand and develop each project to reach as many older people as possible.
- d. To continue to seek partnership opportunities to strengthen the organisation.
- e. To maintain 'Tea & Chatter' groups and 'Tea & Memories' groups.
- f. To continue to develop the business case with local partners and Surrey Heath Borough Council to move to larger premises to encompass the existing café, admin office and space to deliver additional services to further help the elderly.

**Report of the Trustees
for the Year Ended 31 March 2025**

g. To increase the number of men we reach with our services

5. Conclusion

Risk Assessment

We need to carefully assess the ability we will have to generate income from fundraising, donations, events and the Café against expected outgoings.

The Trustees recognise that any major risks to which SHAC is exposed need to be reviewed on a regular basis and that the systems in place should mitigate against these risks. SHAC has the relevant policies in place which are reviewed annually by the Trustees and a rolling risk register which is reviewed each Trustee Board meeting.

Statement of Trustees Responsibilities in Respect of Accounts

The Trustees prepare the accounts each financial year giving a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. They are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FINANCIAL REVIEW

Reserves policy

The Charity Commissioners require organisations to establish reserves to cover the eventuality of the Charity ceasing to operate. The Charity has contingent liabilities in respect of employment costs and expenses upon cessation. The Trustees would like to hold sufficient free reserves to be able to cover the potential redundancy costs and up to three months' normal operation expenditure.

The Termination and Operations Reserve at 31 March 2025 is £28500. In previous years this reserve was included within the general Unrestricted Reserves figure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The object of the Charity is to promote and enhance the welfare of older people in any way which is deemed by law to be charitable, within the Borough of Surrey Heath.

Emphasis is placed on supporting those living alone and with few family members, and SHAC endeavours to improve their quality of life and the degree of independence that they can continue to enjoy in their lives.

The Trustees' policy is to provide a variety of high-quality services within the financial resources generated by and available to the Charity.

In forming the CIO in April 2019, the Trustees agreed the overall aim of the organisation is:

**'Making life better for older people in Surrey Heath' and subsequently its mission is defined as
"To prevent loneliness and isolation amongst the elderly in the borough of Surrey Heath".**

During the year these aims were delivered through a range of activities detailed in section 3, wherever possible services are provided free or at cost.

The Trustees meet every quarter to review performance and develop strategy. Comprehensive performance reports are presented each quarter which enable the trustees to ensure the services provided are attracting the right level of engagement with local people. And feedback direct from volunteers and service users is reviewed. Trustees representing the board attend service events on a regular basis to gain direct feedback from the public.

During the year, these services included:

- a. Visiting & Befriending Service providing friendship, companionship, and support for isolated, lonely people, particularly those confined to their homes and who may have mobility problems.
- b. The Rainbow Cafe in Camberley Town Centre which provides low-cost refreshments and a warm and welcoming meeting place for all members of our community.
- c. 'Tea and Memories' Vintage tea parties held every week at the Rainbow Cafe. These parties are full every week and highlight the need of social interaction of many elderly people living in our community.
- d. 'Tea and Chatter' parties held on a Sunday once a month at various volunteer homes across the Surrey Heath area escorted by volunteer drivers.
- e. The provision of an 'Information Signposting and Support Service' for older people and their families and friends which provided help and guidance for hundreds of local residents during the period.
- f. The provision of drop in Agility exercise class encompassed the OTGO falls prevention programme

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

SHAC (Surrey Heath Age Concern CIO), is registered with the Charity Commissioners, (Reg No. 1175933) .

The main office is was based at Unit 2F Station House 1 Pembroke Broadway Camberley Surrey GU15 3XD during the year in question and is managed and operated within a constitution as last amended on 1st April 2018.

The Trustees were supported by the Charity's Manager, Sarah Jane Croke who was appointed Chief Executive Officer in September 2024 she was supported by a small team of part- time paid staff.

Trustees who have served Surrey Heath Age Concern CIO are:

NAME POSITION

Mr. Charles Barbor Chair of Trustees

Mr. Peter Greatbatch Trustee

Mr. Paul Raymond Amphlett- Trustee

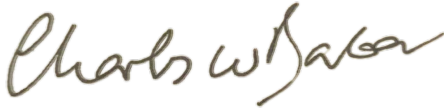
Mr. David Lewis Trustee

Mr. Jonathan Lytle Trustee

Mr. Shaun Francis Garrett Trustee

Mr. Denis Fuller Trustee (resigned April 2024)

Approved by order of the board of trustees on 19 January 2026 and signed on its behalf by:



C W Barbor - Trustee

**Independent Examiner's Report to the Trustees of
Surrey Heath Age Concern CIO**

Independent examiner's report to the trustees of Surrey Heath Age Concern CIO

I report to the charity trustees on my examination of the accounts of Surrey Heath Age Concern CIO (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

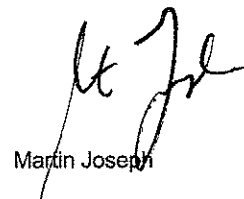
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's 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 the Trust 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 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.



Martin Joseph

WHITTINGTONS
Chartered Accountants
1 High Street
Guildford
Surrey
GU2 4HP

19 January 2026

**Statement of Financial Activities
for the Year Ended 31 March 2025**

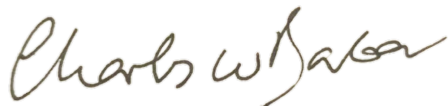
	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,601	-	16,601	7,724
Charitable activities					
Surrey Heath		13,384	-	13,384	1,284
Other		-	15,808	15,808	41,130
National Lottery		52,492	-	52,492	-
Other trading activities	2	44,104	-	44,104	41,526
Investment income	3	-	-	-	286
Total		126,581	15,808	142,389	91,950
EXPENDITURE ON					
Raising funds	4	8,805	-	8,805	5,002
Charitable activities					
Other		34,507	-	34,507	195
Tea room - Rainbow Cafe		35,690	-	35,690	17,717
Visiting Service		993	15,008	16,001	732
Organisers salaries and pension contributions		-	-	-	68,603
Administration costs		16,995	(2,102)	14,893	11,587
Total		96,990	12,906	109,896	103,836
NET INCOME/(EXPENDITURE)		29,591	2,902	32,493	(11,886)
RECONCILIATION OF FUNDS					
Total funds brought forward		(2,010)	46,799	44,789	56,675
TOTAL FUNDS CARRIED FORWARD		27,581	49,701	77,282	44,789

Surrey Heath Age Concern CIO

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	8	772	-	772	-
Cash at bank and in hand		30,335	49,701	80,036	47,699
		<u>31,107</u>	<u>49,701</u>	<u>80,808</u>	<u>47,699</u>
CREDITORS					
Amounts falling due within one year	9	(3,526)	-	(3,526)	(2,910)
NET CURRENT ASSETS		<u>27,581</u>	<u>49,701</u>	<u>77,282</u>	<u>44,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,581</u>	<u>49,701</u>	<u>77,282</u>	<u>44,789</u>
NET ASSETS		<u>27,581</u>	<u>49,701</u>	<u>77,282</u>	<u>44,789</u>
FUNDS	10				
Unrestricted funds				27,581	(2,010)
Restricted funds				49,701	46,799
TOTAL FUNDS				<u>77,282</u>	<u>44,789</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2026 and were signed on its behalf by:



C W Barbor - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	14,691	10,833
Tea Room - Princess Way	29,413	30,693
	<u>44,104</u>	<u>41,526</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable - trading	<u>-</u>	<u>286</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

4. RAISING FUNDS**Raising donations and legacies**

	31.3.25	31.3.24
	£	£
Support costs	<u>5,581</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF CHANGES

We only ran with one month with the extra overhead of the fundraiser. We shifted Paul's salary to fund the extra hours in the Cafe during the year .. Sally took on the Fundraising role for Feb March at the lesser rate and Nicola came in just for March.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,724	-	7,724
Charitable activities			
Surrey Heath	-	1,284	1,284
Other	17,333	23,797	41,130
Other trading activities	41,527	(1)	41,526
Investment income	286	-	286
Total	<u>66,870</u>	<u>25,080</u>	<u>91,950</u>
EXPENDITURE ON			
Raising funds	2,435	2,567	5,002
Charitable activities			
Other	195	-	195
Tea room - Rainbow Cafe	16,011	1,706	17,717
Visiting Service	732	-	732
Organisers salaries and pension contributions	46,286	22,317	68,603
Administration costs	10,995	592	11,587
Total	<u>76,654</u>	<u>27,182</u>	<u>103,836</u>
NET INCOME/(EXPENDITURE)	(9,784)	(2,102)	(11,886)
RECONCILIATION OF FUNDS			
Total funds brought forward	7,774	48,901	56,675
TOTAL FUNDS CARRIED FORWARD	<u>(2,010)</u>	<u>46,799</u>	<u>44,789</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Prepayments	<u>772</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	1,080	1,080
Taxation and social security	1,006	583
Other creditors	<u>1,440</u>	<u>1,247</u>
	<u>3,526</u>	<u>2,910</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	(2,010)	29,591	27,581
Restricted funds			
Restricted	46,799	2,902	49,701
TOTAL FUNDS	<u>44,789</u>	<u>32,493</u>	<u>77,282</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,581	(96,990)	29,591
Restricted funds			
Restricted	15,808	(12,906)	2,902
TOTAL FUNDS	<u>142,389</u>	<u>(109,896)</u>	<u>32,493</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	7,774	(9,784)	(2,010)
Restricted funds			
Restricted	20,401	(2,102)	18,299
Contingency Fund	28,500	-	28,500
	<u>48,901</u>	<u>(2,102)</u>	<u>46,799</u>
TOTAL FUNDS	<u>56,675</u>	<u>(11,886)</u>	<u>44,789</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,870	(76,654)	(9,784)
Restricted funds			
Restricted	25,080	(27,182)	(2,102)
TOTAL FUNDS	<u>91,950</u>	<u>(103,836)</u>	<u>(11,886)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	7,774	19,807	27,581
Restricted funds			
Restricted	20,401	800	21,201
Contingency Fund	28,500	-	28,500
	<u>48,901</u>	<u>800</u>	<u>49,701</u>
TOTAL FUNDS	<u>56,675</u>	<u>20,607</u>	<u>77,282</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,451	(173,644)	19,807
Restricted funds			
Restricted	40,888	(40,088)	800
TOTAL FUNDS	<u>234,339</u>	<u>(213,732)</u>	<u>20,607</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,946	7,724
Gift aid	3,655	-
	<u>16,601</u>	<u>7,724</u>
Other trading activities		
Fundraising events	14,691	10,833
Tea Room - Princess Way	29,413	30,693
	<u>44,104</u>	<u>41,526</u>
Investment income		
Interest receivable - trading	-	286
Charitable activities		
Grants	81,684	42,414
	<u>142,389</u>	<u>91,950</u>
Total incoming resources		
	<u>142,389</u>	<u>91,950</u>
EXPENDITURE		
Charitable activities		
Wages	68,568	68,603
Insurance	1,691	1,411
Tea room - Rainbow caft	15,795	17,717
Visiting Service	1,058	732
Advertising & marketing cost	888	391
Sundries	10	24
Office Rent	4,351	3,562
	<u>92,361</u>	<u>92,440</u>
Support costs		
Management		
Office fundraising and sundry expenditure	13,263	8,180
Governance costs		
Auditors' remuneration for non audit work	1,368	1,337
Professional & bookkeeping fee	2,904	1,879
	<u>4,272</u>	<u>3,216</u>
Total resources expended	<u>109,896</u>	<u>103,836</u>
Net income/(expenditure)	<u>32,493</u>	<u>(11,886)</u>