



Goodwill Caravan

# Annual Report 2024-2025



# Table of Contents

Message from Our Founder	03
Legal & Administrative Information	06
About Us	07
Key achievements	13
Forums & Conferences	24
Projects & Initiatives	26
Financial Overview	36
Statement of Responsibilities of the Trustees	39
Independent Examiners Report	40
Financial Statements	41
Notes to Financial Statements	44





# Message from our Founder

As we close another impactful year at Goodwill Caravan (GWC), I am filled once again with profound gratitude for our partners, donors, staff, and volunteers who have enabled our continued growth and vital humanitarian impact across multiple regions. 2025 has been a year of transition, expansion, and deeper engagement with vulnerable communities. Despite the many global challenges, our mission to serve forcibly displaced people with dignity, compassion, and practical support has remained steadfast and effective.



This year, our strategic focus has been on responding to emergencies, expanding vocational training opportunities, and reinforcing long-term stability for refugee families through mental health, education, legal aid, food security and vocational training initiatives. Our work in Egypt, Libya, the UK, Pakistan and Palestine reflects a holistic commitment to empowering displaced individuals, helping them transition from crisis to opportunity.

**Hannah Ashegh**

EXECUTIVE DIRECTOR  
AND FOUNDER

# Message from our Founder (continued...)

We have seen our Peace (Sallam) Centre in Cairo evolve into a vibrant hub of healing and learning. Originally envisioned as a safe space for refugee mothers and children, it has become a cornerstone of our work in Egypt, offering psychosocial support, education catch-up classes, food assistance, medical, legal and training opportunities. In just a few months, hundreds of beneficiaries have accessed the services, while dozens of volunteers—many themselves migrants—have received on-the-job training in humanitarian service delivery.

In Libya, we started our vocational training programs in response to the growing economic fragility and lack of employment for displaced youth. With English-language instruction and IT skills, now paired with technical training in airline ticketing, airport passenger assistance, food preparation, and teacher's assistant training, we are helping prepare young people for employment opportunities that can transform not just their lives but entire families and communities.

Our Palestine emergency relief efforts continued, partnering with Action for Humanity, which prepared and delivered over 8,000 hot meals within Palestine. Along with our relief efforts from the past year, we delivered another truck carrying essential medical supplies and food aid that reached thousands of beneficiaries in Palestine, bringing the total number of trucks sent there since the beginning of our emergency response to 15.

We also launched a three-month food distribution partnership with the Jerusalem Fund, which provided sustenance and dignity to families.

In the UK, our longstanding commitment to refugee integration led us to partner with BCBN on a digital inclusion initiative. The initiative provides refurbished laptops for education and employment to migrants. It is a small project in scale but has a significant impact on the individual beneficiaries.

# Message from our Founder (continued...)

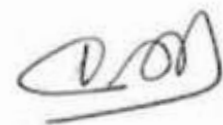
In January 2025, I had the privilege of attending the World Economic Forum in Davos to raise awareness about the plight of displaced communities and highlight the work of Goodwill Caravan. This global platform allowed us to share the stories of those we serve and engage with influential leaders on how to support refugees and trafficking survivors. It was a valuable opportunity to elevate our mission and build new partnerships that can help expand our impact.

Each of these achievements reflects our enduring belief that we can profoundly improve the lives of those displaced by war, persecution, and crisis through local partnerships, volunteer engagement, and targeted, compassionate programming.

I would like to express my heartfelt gratitude to HELP – Hilfe zur Selbsthilfe e.V. for their unwavering support throughout 2025. Their funding has been vital in enabling us to deliver a number of our core projects across Egypt, Palestine, and Libya. Their commitment to our mission has made a tangible difference in the lives of thousands, and we are truly thankful for their continued trust and collaboration.

We thank all those who have stood by us on this journey—your trust fuels our resolve, and your support enables our mission.

On behalf of the Board and team at Goodwill Caravan, thank you.



**Hannah Ashegh**  
EXECUTIVE DIRECTOR  
AND FOUNDER

# Legal & Administrative Information



## Trustees

Hanan Ashegh  
Fauzia Abbas-Dar  
Timothy James Cannon  
Artur Shaygardanov  
Michael Anthony Stubbs  
Ayub Jamil Dosani  
Belaal Auladin  
Kamran Ansari

Appointed 29/04/2025

## Registered Charity

UK Charity Commission Number  
1176314

## Banker

Lloyds Bank  
19-20 Upper St, London N1 0PJ

## Principal Address

Epworth House  
25 City Road,  
London, EC1Y 1AA

## Independent Examiner

Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House, Hanover Street  
Manchester M60 0AS



# About Us

GWC is a non-profit humanitarian organisation that is leading global efforts to combat human trafficking and protect refugees and displaced populations.

We staunchly advocate for every child's inherent right to a future defined by stability, and free from the fears that endangers their lives and those of their loved ones.

At the heart of our mission lies a steadfast commitment to uplift and support society's most vulnerable individuals: families, orphans, and detained unaccompanied children.

These individuals are in great danger of becoming victims of harmful activities like illegal organ trade, human trafficking or deadly abductions when they are left stranded in detention centres, camps, or abandoned on the streets.

Our endeavours are infused with a resolute dedication to fostering community cohesion. In the face of an escalating crisis, it is increasingly evident that Goodwill Caravan stands as one of the few comprehensive and enduring sources of support.

In locations like Greece, Libya, Pakistan and Egypt, where governments, UN agencies, and international charities find their finite resources overwhelmed by mounting demands, we remain a steadfast pillar of unwavering assistance.



# OBJECTIVES

1

The relief and assistance of people in the United Kingdom, Europe, Africa and Asia who are the victims of war or natural disaster, trouble, or catastrophe, in particular by the supply of humanitarian aid, medical supplies, legal aid, education and mental health support to such persons.

2

The relief of financial hardship, sickness, suffering and distress amongst those seeking asylum in the United Kingdom, Europe, Africa and Asia or who are refugees, through the provision of services and other support including facilitation of integration and understanding within the wider community.

3

The relief of poverty among vulnerable people globally.







# Structure & Management

Goodwill Caravan (UK) is registered as a Charitable Incorporated Organisation in England and Wales.

Goodwill Caravan A.M.K.E. (previously registered as a Non-Profit organisation since 02/03/2017) has been registered in Greece as a Non-Governmental Organisation (Number 2779) since 25/05/2022 and operates as a subsidiary of Goodwill Caravan (UK).

Goodwill Caravan is also registered as a 501(c)(3) at 2461 Eisenhower Ave, Floor 2, Alexandria, VA 22331, USA, with registration number 88-1023537.

Goodwill Caravan has also registered an Egyptian LLC, which is treated as a subsidiary. Registered on 30/05/2024, registration number: 10530-01002-34572.

## Governance

Goodwill Caravan understands the importance of ensuring strong ethics and best practice are at the heart of everything we do. We strive to ensure that we only partner with organisations and individuals who share our moral and ethical focus.

We understand and appreciate the faith placed in us by those who donate funds, time and resources towards our vital work, and as a response, we will always endeavour to ensure that every pound we spend is done with thought and care. Our commitment is always to expect honesty and value for money when we work with others and to be seen as a safe and valued pair of hands by those that entrust funds to us; as we all work together to save and change lives for good.

# Risk Management

The Board of Trustees reviews the principal risks facing the charity at least annually and considers appropriate mitigation measures. This includes strategic, operational, financial, safeguarding, and compliance risks, with ongoing oversight exercised throughout the year.

In working across international jurisdictions and with delivery partners, the Board pays particular attention to legal, regulatory, safeguarding, and financial risks, using due diligence, clear agreements, and oversight to ensure activities are delivered safely and in line with the charity's objectives.

The charity undertakes grant-making where appropriate, funding trusted partner organisations to deliver services on its behalf. This approach ensures specialist expertise, local access, and effective use of resources in meeting charitable objectives

## Recruitment and Appointment of New Trustees

GWC's recruitment results either from needing to replace a standing-down trustee or identifying specific skills or experience that the Management Committee (MC) requires or would benefit from. The ad is placed on the charity website, [Charityjobs.org.uk](https://charityjobs.org.uk), LinkedIn and other suitable websites.

Shortlisted applicants are invited for an interview. The interviewing panel systematically comprises at least two interviewers, including the Executive Director. The successful applicants are invited to attend the next MC meeting and will be formally established as trustees.

## Policies and procedures for the induction and training of trustees:

Once the MC has approved the interviewing panel's selection, the recruited applicants receive the Trustees Induction Pack and associated resources with which they familiarise themselves before attending their first GWC MC meeting.

At this stage, the CEO encourages them to read the Charity Trustee Welcome Pack from the Charity Commission website and to join the Charity Commission's mailing list for training purposes and governance updates.

The newly appointed trustees attend an induction session at GWC's office when they meet with the CEO and other employees. They are deliberately left to raise any questions they wish to ask from staff outside the CEO's presence.

Trustees are kept informed of any significant development or legislation affecting their role and actions as trustees, e.g. GDPR, workplace pensions scheme/auto-enrolment, etc. The annual review of the GWC Business Plan, culminating in the yearly October review meeting, offers a constantly effective opportunity for training and re-training in governance and strategy-setting matters.

# Mission Vision Values



## OUR MISSION

Providing up-to-date information and essential services, to empower forcibly displaced people to integrate in the countries they flee to, thus reducing their risk of, further, exploitation.

## OUR VISION

Is of a world in which children affected by war or natural disaster can live safe and fulfilled lives. Listening to communities in need directly and working with them to provide relevant services for integration, safety and rebuilding lives.

## OUR VALUES

Are respecting human dignity, acting with kindness and compassion and being transparent about what we do. Creating sustainable solutions for forcibly displaced people, through self-empowerment programmes.



Goodwill Caravan's Gaza Aid Initiative has been a beacon of hope in one of the world's most challenging crises. In 2023-24, we delivered 14 trucks of critical medical supplies, food, and essential resources. In the current financial year of 2024-25 we were unfortunately only able to deliver 2 trucks before the borders closed.



# Partnerships



Over the past year, we have had the privilege of working alongside **outstanding** charities and organisations across the globe. These partnerships have played a vital role in helping us pursue our mission and navigate challenges along the way.

By combining our knowledge, skills, and resources, we have been able to deliver long-term support and create opportunities for those who need it most. We remain sincerely thankful for our partners' continued commitment and shared purpose, their dedication has been key to driving meaningful and lasting impact.

# Key Achievements

## EGYPT

### Building Community and Resilience



**Our work in Egypt scaled significantly this year, with several initiatives designed to support newly arrived Sudanese and Palestinian refugees.**

#### Hot Meals Distribution:



- We launched a large-scale hot meals initiative in response to food insecurity among displaced families in Gaza. A total of 8049 nutritious meals were prepared and distributed, on our behalf, by Action for Humanity, each capable of feeding up to four individuals. These efforts immediately relieved hundreds of families, offering sustenance and stability in their initial weeks of displacement.

#### Emergency Aid for Palestine:



- In partnership with our Cairo-based logistics team, we dispatched a truckload of emergency aid to Palestine. This included 473 medical supply boxes benefiting 3,865 individuals, and 76 food boxes assisting 684 beneficiaries. This aid was funded by our strategic partner, Help - Hilfe zur Selbsthilfe e.V., ensuring seamless delivery of medical and nutritional support to those in urgent need.

#### Jerusalem Fund Partnership – Food Box Distribution:



- In collaboration with the Jerusalem Fund, we distributed 1000 food boxes over a three-month period. These boxes provided nutritional support to families navigating deepening insecurity and displacement, ensuring consistent food access and easing household burdens.

# Key Achievements

## EGYPT

### Building Community and Resilience (Continued...)



### Sallam Centre Cairo – A Refuge for Learning and Recovery



In November 2024, we formally launched operations at the Sallam Centre in Cairo. This year, it has grown into a multifunctional community support space offering:

- Mental health support for 223 children and 82 mothers, including art therapy and group sessions.
- Mother and baby classes focused on health and nutrition.
- Distribution of 1300 wellbeing packs.
- Weekly food assistance through boxes, hot meals and vouchers.
- Volunteer training for Sudanese and other migrants on programme delivery, logistics, and community support.
- Legal aid sessions for 1200 beneficiaries during the year.

Notably, in April 2025, the centre also began hosting catch-up education classes for children who had been out of school for over a year. These classes aim to bridge the academic gap and prepare students for reintegration into the Egyptian school system through government-recognised examinations.





# Key Achievements

## EGYPT

### Building Community and Resilience (Continued...)



### Sallam Centre Cairo – Terous Egypt Foundation - Training

In July 2025, Goodwill Caravan held a two-day training in Cairo on Effective Communication and Interaction Skills for 50 staff and volunteers, many of whom are migrants.

This training was organised with the Terous Egypt Foundation, participants gained practical skills in body language, emotional intelligence, and institutional dialogue. Post-training assessments showed a 33 per cent average improvement, reinforcing the importance of building team capacity for inclusive, human-centred service delivery".



# Key Achievements

## LIBYA

### Vocational Empowerment for a Generation at Risk

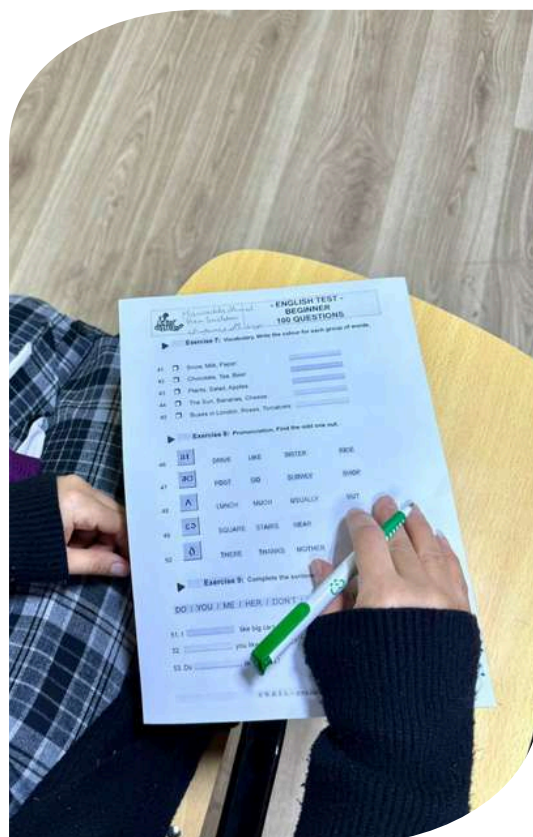


**Recognising the link between unemployment and vulnerability to exploitation, our programming in Libya this year centred on building long-term employability for displaced and conflict-affected youth.**

### Vocational Training Project:

- Through our Tripoli-based initiative, 240 individuals participated in skills-based training designed to enhance employment prospects. The programme combines English-language classes with vocational training in airline ticketing and passenger assistance—a timely offering aligned with the new airport infrastructure development in the region.

This project not only responds to local employment gaps but also fosters dignity and agency among participants, empowering them to become economically self-sufficient.





# Key Achievements

## United Kingdom

### Digital Tools for Refugee Integration



**In collaboration with Better Community Business Network (BCBN), we launched a digital inclusion pilot to support refugee access to job training and education.**

### Laptop Distribution Project:

Twenty five refurbished laptops were distributed to refugee beneficiaries across the UK. This initiative, though small in scale, had significant impact—enabling digital access for training courses, job applications, and communication. As we gather impact data, we are exploring ways to expand this program in the future.





# Key Achievements

## United Kingdom

### Family Reunification



#### Fawaz's Journey: From War to Reunification

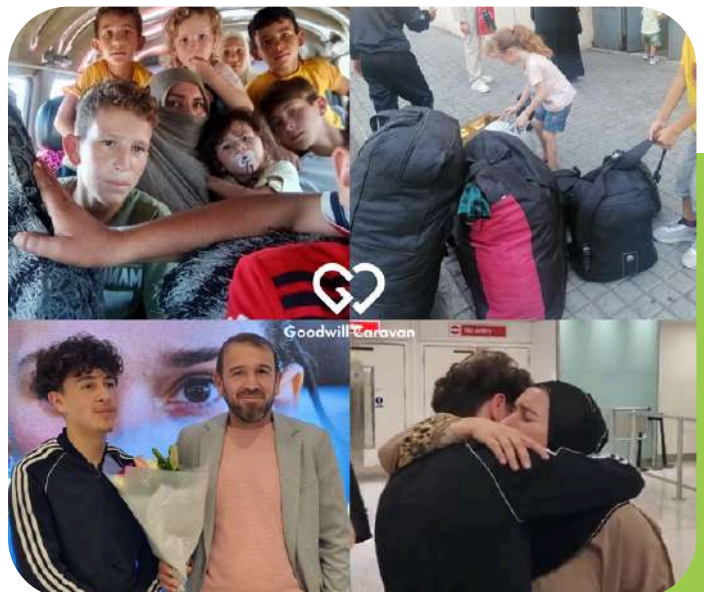
At just ten years old, Fawaz fled Syria after being separated from his parents by sniper fire at the border. Alone and afraid, he spent over eighteen months in Greek detention centres and refugee camps before GWC intervened.



Now fifteen and thriving in Manchester, he continues to rebuild his life, welcoming his family after a long-awaited reunion in July 2024.

His story is a powerful reminder of hope, resilience, and the impact of family reunification efforts led by GWC.

Working with lawyers across Athens, and London, we helped reunite him with his aunts in the UK in December 2020. Later, Fawaz received the incredible news that his parents and eight siblings had survived.

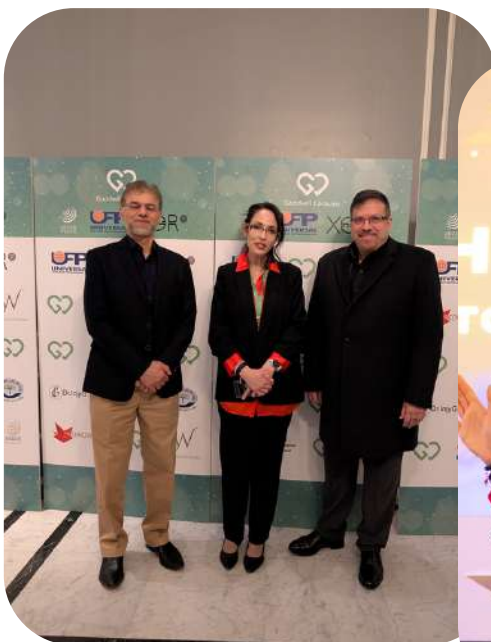


# Fundraising Gala

## A Night of Solidarity and Support



In February 2025, Goodwill Caravan hosted its largest annual fundraising gala at the Hyatt Regency in London. The event brought together over 200 guests from the humanitarian, philanthropic, and business communities in a powerful evening of connection and compassion. Guests included longstanding partners, trustees, diaspora leaders, volunteers, and key donors, each contributing to the vibrant community that sustains our mission.





# Fundraising Gala

## A Night of Solidarity and Support (continued...)



The evening's programme was designed to highlight the transformative impact of our work across Egypt, Libya, Palestine, and the UK. Sensitive testimonies from beneficiaries and field staff were shared alongside short videos showcasing the Sallam Centre in Cairo and our vocational training efforts in Tripoli. Guests also enjoyed a silent auction and live musical performances, all curated to foster a spirit of generosity and reflection.

We raised almost £120,000 during the evening, which will fund our 2025 expansion of education, legal, mums and babies' clinics, medical and other programming in Egypt. The gala served as a critical fundraiser and a space for strengthening partnerships and inspiring new support. The success of the evening underscores the essential role that community engagement plays in advancing our work and the shared belief that hope and recovery are possible when we come together.





# Every Pregnancy Challenge



In March 2025, GWC proudly joined the global maternal health campaign spearheaded by Every Pregnancy (EP), participating in the 'For Mama Challenge' during Ramadan.

This campaign mobilised international attention and generated nearly \$20 million in collective donations during March 2025 alone, building on the \$13 million raised the previous year. GWC was honoured to be one of the UK-based delivery partners, championing maternal health interventions through our programmes for displaced Palestinian, Sudanese and other women in Cairo.

Our contribution included maternal mental health support, mother-and-baby classes, and the distribution of newborn kits and wellbeing packs from our Sallam Centre. These activities resonated with EP's and our mission to ensure that every woman receives the care and dignity she deserves during pregnancy and early motherhood.



**Participating in the 'For Mama Challenge' affirmed our commitment to protecting and empowering at-risk mothers and babies, especially those navigating displacement and crisis.**





# AWARDS AND RECOGNITION



The Muslim News Alija Izetbegović Award for Good Citizenship was presented at the 20th Muslim News Awards for Excellence, honoring the remarkable leadership of Goodwill Caravan's CEO, Hanan Ashegh. The award recognizes her tireless commitment to community advocacy and her role in driving meaningful, lasting change through compassion and dedication.

25 June 2024 - London



# FORUMS & CONFERENCES



## GWC at DIHAD, 2024

23-25 April 2024 | Dubai, UAE

We were excited to collaborate with other NGOs, UN agencies to gain valuable insights to carry forward in our mission.

## GWC at Gaza Health Initiative (GHI) conference

12-14 September 2024 | Amsterdam

Hanan was honoured to speak at the Gaza Health Initiative conference, joining inspiring medical professionals and humanitarian leaders dedicated to rebuilding Gaza's healthcare sector.



## GWC at GSN 2025

14 January 2025 | Abu-Dhabi, UAE

Gathered global leaders to address strategies against human trafficking and modern slavery.

## GWC at UN Global Compact World Economic Forum Annual Meeting

20-24 January 2025 | Davos, Switzerland

Partnering with Nonprofit Leaders to Drive Positive Change



# Making a Difference: Where We've Worked since 2017

UK  
Germany  
Netherlands  
Belgium  
Greece  
Libya  
Sudan  
Egypt  
Pakistan



During this financial year, our projects in Egypt have experienced significant expansion, and we are determined to maintain this momentum as we strive for continued growth and increased strength in each country we operate in.

# PROJECTS & INITIATIVES

During the year, we launched several impactful projects designed to enhance community support, improve access to essential services, and foster educational opportunities across various regions.

## VOCATIONAL FACILITY IN TRIPOLI

- A new partnership is being developed
- to launch a vocational training centre
- in Tripoli, preparing young people for
- careers as ticketing and passenger
- service agents. With the opening of a
- new airport on the horizon, this
- initiative will empower local youth with
- the skills and opportunities to thrive in
- Libya's expanding aviation sector.

## REFUGEE HOUSING IN CAIRO

- A new housing programme in Cairo
- provides six-month leased flats to
- refugee families, giving them a safe
- and stable place to rebuild their lives
- and plan for long-term resettlement.

## LOCATING PARTNERS

- Our vision is to expand a global
- network of partners dedicated to
- prevention and protection. By joining
- forces with organisations that share
- our values, we can amplify our
- collective impact and create a more
- coordinated, effective response to
- global challenges.

## SALLAM CENTRE IN CAIRO

- In Cairo, a Peace Centre now provides
- refugees from Palestine and Sudan with
- vital services such as psychosocial
- support, maternity, postnatal and neonatal
- care, and legal assistance, helping families
- heal, rebuild, and integrate into their new
- communities.

## EDUCATIONAL PROGRAMS FOR OUT OF SCHOOL CHILDREN


- A focused summer program will support
- out-of-school children from Gaza and
- Sudan at the Sallam Centre, who have
- missed up to two academic years, helping
- them catch up on essential learning and
- become ready to enrol in Egyptian schools.

## WEB PORTAL FOR MIGRANTS

- With sufficient funding, we aim to create an
- accessible multilingual web portal to help
- migrants find essential information on
- healthcare, legal aid, housing, food, and
- other basic needs, empowering them to
- integrate more smoothly and rebuild their
- lives with confidence.



# Gaza Aid Initiatives



**Famine has been confirmed in Gaza, where hundreds, including many children have already died from starvation. Over half a million people face catastrophic hunger, and the health system has nearly collapsed with most hospitals damaged and medicines depleted. Since 2023, tens of thousands have been killed or injured, while violence and displacement continue to escalate across Gaza and the West Bank.**

## - WHO (World Health Organization)

Over the prior year (ended March 2024), we successfully dispatched 14 trucks carrying medical, surgical, and humanitarian supplies to communities in Gaza, providing crucial support to the health facilities and aid organisations. However, due to the closure of the Egypt-Gaza border this year, our ability to deliver assistance was significantly restricted. Despite these challenges, we managed to send 2 additional trucks, focused primarily on essential medical supplies, ensuring that lifesaving aid continued to reach those.









# Our Sallam Centre in Cairo for Migrants



@goodwillcaravan

goodwillcaravan.com

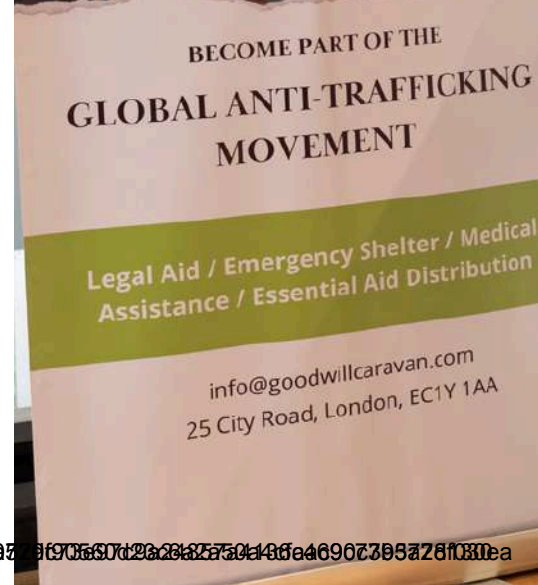
Understanding and talking  
about mental health can  
change lives

Together, We Can  
Understand Different

Goodwill Caravan

info@goodwillcaravan.com  
25 City Road, London, EC1Y 1BA























# Digital Advocacy and Partnership Efforts Against Human Trafficking in Pakistan

**We are actively addressing the use of digital platforms to promote human trafficking, with a focus on content originating from Pakistan and neighbouring South Asian countries targeting Europe.**

In a major initiative, we co-funded a 25-minute anti-trafficking film in Pakistan, launched in October 2024, in partnership with a prominent social media influencer. The film featured human rights activists and government officials to raise awareness and drive action. This short film has been viewed by close to 500,000 people.





# Financial Review

For the year ended 31 March 2025

## Financial Position

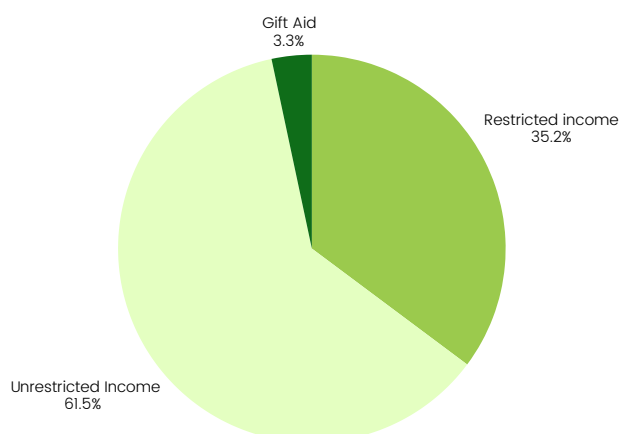
The Statement of Financial Activities shows a total surplus of £81,897 (2024: £117,535), which consists of a surplus in unrestricted funds of £45,934 (2024: surplus of £122,535) and a positive movement of £35,963 (2024: deficit of £5,000) to restricted funds.

Unrestricted income for the year was £ 507,157 (2024: £400,640), and unrestricted expenditure was £461,223 (2024: £278,106). Restricted income for the year was £275,522 (2024: £571,820), and restricted expenditure was £239,559 (2024: £576,820).

The funds of the charity at the end of the year were £207,279 (2024: £125,383), consisting of unrestricted funds of £171,316 (2024: £125,382) and restricted funds of £35,963 (2024: £Nil).

Further details of the charity's performance can be found in the financial statements on pages 41 to 43 and the notes to the accounts on pages 44 to 57.

There was also income arising from restricted and unrestricted grants and donations from individuals.



## Reserves Policy

Free reserves (general funds less net book value of fixed assets) held on 31 March 2025 were £207,279 (2024: £125,382), representing 10 months of operating costs.

As a guideline, the trustees aim to hold between 6 and 9 months of reserves, allowing the charity time to recover from any temporary income shortfalls

## Risk Review

The trustees continually monitor and regularly discuss any possible financial risk to the charity. This is discussed in conjunction with operational risks and their potential effect on the charity's finances. The Executive Director and the trustees were responsible for implementing and ensuring compliance with the risk management strategy.

As part of our annual business planning cycle, GWC aims to build a comprehensive risk register that identifies key risks, the probability and impact of the risk and what actions can be taken to mitigate the risk. By way of example, one key risk facing GWC currently is:

1. Long-standing donors ending their support.
  - a. Probability: Medium
  - b. Impact: High
  - c. The severity of the risk: High
  - d. Mitigation: Diversification of funding streams, strengthening funder relationship management capacity, identifying and engaging with alternative funders, and identifying non-critical services that can be reduced if as needed.

# Key Personnel

## Conflict of interest

Hanan Ashegh, the Executive Director, is also a trustee of the charity. Fauzia Abbas-Dar, an existing trustee, also joined the charity as the Chief of Staff from Feb 2025. To manage any conflicts of interests, they do not attend any sections of the trustee meetings where their employment, remuneration or performance are discussed.



## Remuneration of the staff

This subject is discussed at trustee meetings. For the current staff pay, market levels and affordability is considered when setting key staff remuneration.

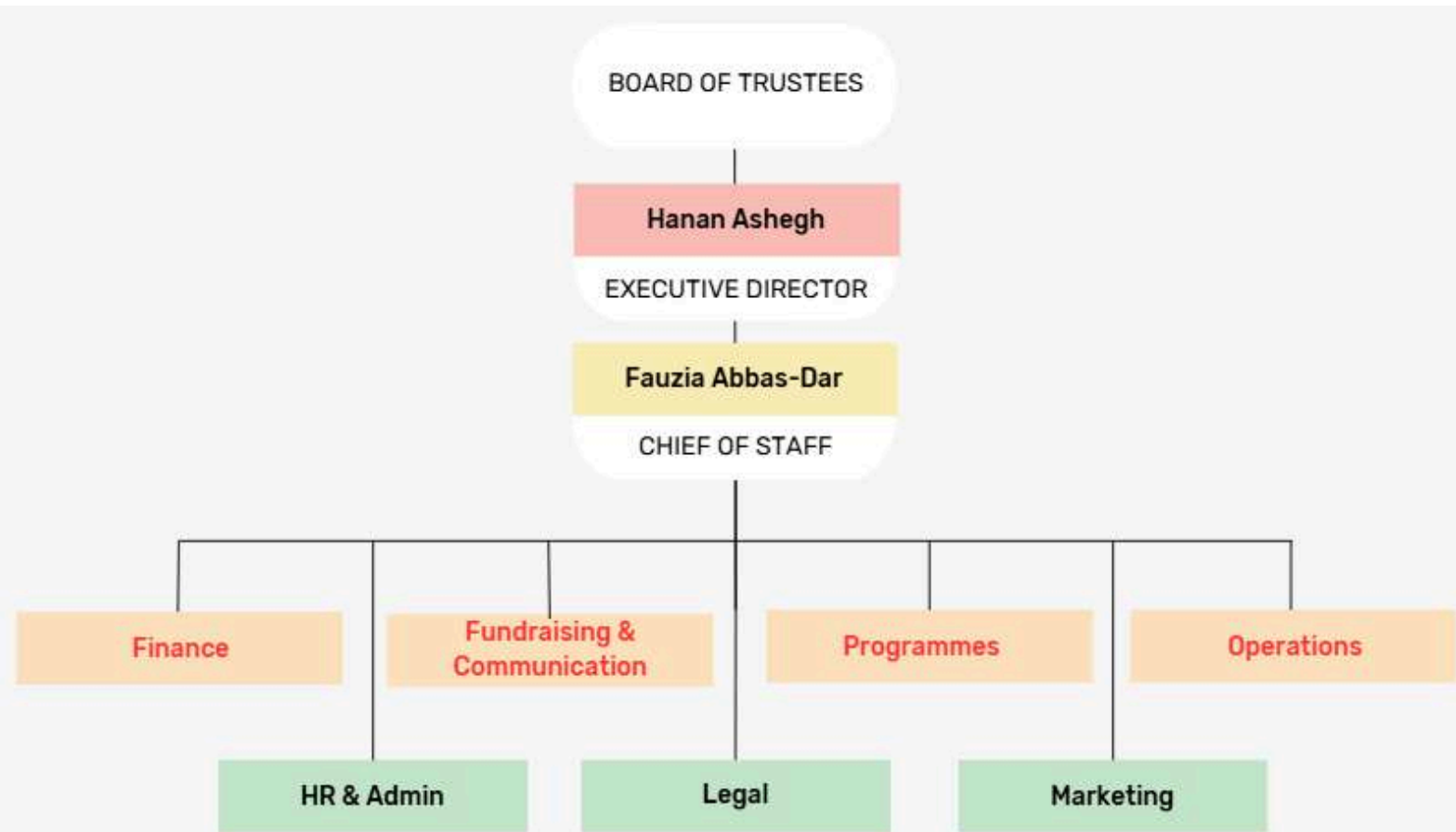
## Future Plans

The trustees have set the following objectives:

- i. To continue to provide a free, high quality, accessible legal advice and information service, alongside other services to refugees in the regions where we work;
- ii. To increase public awareness of GWC in the the UK as one of the leading organisations of refugee assistance;
- iii. To advocate for refugee rights and influence policies and practices that ensure their protection and well-being.
- iv. To research the unmet needs of refugees not currently taken up by GWC services and to expand the range of services to meet those needs, including geographical range;

The organisation has developed and evolved its activities to ensure the sustainable delivery of its objectives since launch. It continues to review and monitor these objectives against its strategies as the legal and political fields of refugee rights proceed through different landscapes. The plans for the future are to continue the delivery of the existing and new services as needed.

# Key Personnel





# Statement of Responsibilities of the Trustees

## Objectives and activities:

The trustees review the charity's aims, objectives, and activities on an annual basis. This report outlines the activities undertaken during the reporting period, the outcomes achieved, and the extent to which the charity has met its stated objectives. The trustees consider the performance of key activities and the benefits delivered to the charity's beneficiaries, ensuring that all activities remain aligned with the charity's charitable purposes and governing document.

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees on <sup>20/01/2026</sup>..... and signed on their behalf by:



.....  
**Hanan Ashegh**  
Chair of the Trustees



.....  
**Ayub Dosani**  
Treasurer

# Independent Examiners Report to the Trustees of Goodwill Caravan

## For the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 41 to 57.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts 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 been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House  
Hanover Street  
Manchester  
M60 0AS



23 / 01 / 2026

Date: .....



Goodwill Caravan  
Statement of Financial Activities  
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2024 £</i>
<b>Income from:</b>							
Donations and legacies	3	507,157	275,522	782,679	400,640	571,820	972,460
<b>Total income</b>		<b>507,157</b>	<b>275,522</b>	<b>782,679</b>	<b>400,640</b>	<b>571,820</b>	<b>972,460</b>
<b>Expenditure on:</b>							
Raising funds	4	88,992	-	88,992	69,496	-	69,496
Charitable activities	5	372,231	239,559	611,790	208,610	576,820	785,430
<b>Total expenditure</b>		<b>461,223</b>	<b>239,559</b>	<b>700,782</b>	<b>278,106</b>	<b>576,820</b>	<b>854,926</b>
<b>Net income/(expenditure) for the year</b>	7	<b>45,934</b>	<b>35,963</b>	<b>81,897</b>	<b>122,534</b>	<b>(5,000)</b>	<b>117,534</b>
Transfer between funds		-	-	-	-	-	-
<b>Net movement in funds for the year</b>		<b>45,934</b>	<b>35,963</b>	<b>81,897</b>	<b>122,534</b>	<b>(5,000)</b>	<b>117,534</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		125,382	-	125,382	2,848	5,000	7,848
<b>Total funds carried forward</b>		<b>171,316</b>	<b>35,963</b>	<b>207,279</b>	<b>125,382</b>	<b>-</b>	<b>125,382</b>

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

# Goodwill Caravan

## Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
<b>Current assets</b>			
Debtors	12	69,701	51,557
Cash at bank and in hand		181,926	131,897
<b>Total current assets</b>		<b>251,627</b>	<b>183,454</b>
<b>Liabilities</b>			
Creditors: amounts falling due in less than one year	13	(44,348)	(58,072)
<b>Net current assets</b>		<b>207,279</b>	<b>125,382</b>
<b>Total assets less current liabilities</b>		<b>207,279</b>	<b>125,382</b>
<b>Net assets</b>		<b>207,279</b>	<b>125,382</b>
<b>The funds of the charity:</b>			
Unrestricted funds	15	171,316	125,382
Restricted income funds	14	35,963	-
<b>Total charity funds</b>		<b>207,279</b>	<b>125,382</b>

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 44 to 57 form part of these accounts.

Approved by the trustees on 20 / 01 / 2026 and signed on their behalf by:



Hanan Ashegh  
Chair of the Trustees



Ayub Dosani  
Treasurer



Goodwill Caravan

Statement of Cash Flows  
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	18	50,029	109,408
Increase/(decrease) in cash and cash equivalents in the year		50,029	109,408
Cash and cash equivalents at the beginning of the year		131,897	22,489
Cash and cash equivalents at the end of the year		181,926	131,897

## 1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Goodwill Caravan meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

### b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

### c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.



Notes to the accounts for the year ended 31 March 2025 (continued)

**e Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**f Expenditure and irrecoverable VAT**

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. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of activities undertaken to raise funds.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**g Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

**h Operating leases**

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

**i Tangible fixed assets**

Individual fixed assets costing £750 or more are capitalised at cost and are depreciated over their estimated useful economic lives. There are currently no fixed assets.

**j Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Notes to the accounts for the year ended 31 March 2025 (continued)

**k Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**l Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**m Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**n Pensions**

Employees of the charity are entitled to join a defined contribution scheme. The charity's contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 6.

**2 Legal status of the charity**

The charity is a charitable incorporated organisation and has no share capital. In the event of the charity being wound up the trustees and members of the charity are not liable for its debts. The registered office address is disclosed on page 1.



Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Donations from trusts	59,546	275,522	335,068	17,094	562,289	579,383
Donations - fundraising campaigns	421,472	-	421,472	363,783	9,531	373,314
Gift aid	26,139	-	26,139	19,764	-	19,764
<b>Total</b>	507,157	275,522	782,679	400,641	571,820	972,461

## Notes to the accounts for the year ended 31 March 2025 (continued)

**4 Cost of raising funds**

	2025 £	2024 £
Staff costs (exclude CEO)	3,198	538
Chief executive officer	4,123	11,369
Head of operations	8,189	5,126
Chief of staff	1,050	-
Fundraising expenses	58,854	36,163
Support costs (see note 6)	10,105	12,732
Governance costs (see note 6)	3,473	3,568
	<u>88,992</u>	<u>69,496</u>

**5 Analysis of expenditure on charitable activities**

	2025 £	2024 £
Staff costs	20,593	20,480
Chief executive officer	57,718	53,056
Head of Operations	38,217	23,920
Chief of staff	4,900	-
General charitable expenditures	109,061	-
Grants paid (see note below)	140,073	535,947
Monitoring trip	16,288	24,238
Professional fees	103,091	12,534
Travel and accommodation	10,915	3,821
Other costs	11,370	14,765
Support costs (see note 6)	74,099	75,510
Governance costs (see note 6)	25,465	21,159
	<u>611,790</u>	<u>785,430</u>
Restricted expenditure	239,559	576,820
Unrestricted expenditure	372,231	208,610
	<u>611,790</u>	<u>785,430</u>

**Grants paid:****To institutions:**

Egyptian Red Cross	-	29,160
Sona Al Khair (Egyptian NGO sending aid to Palestine)	-	378,666
MATW Project UK	-	7,500
Goodwill Caravan AMKE (subsidiary of charity)	-	113,621
Art Media	40,508	-
Growthics Consultancy	15,942	-
Five star academy	15,687	-
Innterrax Solutions	2,336	-
Action for Humanity	65,600	-
<b>To individuals in Lybia</b>	-	7,000

<u>140,073</u>	<u>535,947</u>
----------------	----------------



## Notes to the accounts for the year ended 31 March 2025 (continued)

**6 Analysis of governance and support costs**

Current year	Support £	Governance £	Total 2025 £
Staff costs	11,000	-	11,000
Chief executive officer	12,368	8,245	20,613
Head of Operations	5,460	2,730	8,190
Chief of staff	1,050	-	1,050
Accountancy services	22,701	2,400	25,101
Legal fees	-	15,563	15,563
General	31,625	-	31,625
	<hr/>	<hr/>	<hr/>
	84,204	28,938	113,142
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Allocated in proportion to staff costs, CEO, Head of Operations and Chief of Staff time to:

Cost of raising funds	10,105	3,473	13,578
Charitable activities	74,099	25,465	99,564
	<hr/>	<hr/>	<hr/>
	84,204	28,938	113,142
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Part of Head of Operations costs were paid by GWC Greece. See note 11 for more details.

**Comparative year**

	Support £	Governance £	Total 2024 £
Staff costs	5,151	4,895	10,046
Chief executive officer	7,579	3,790	11,369
Head of Operations	3,417	1,709	5,126
Governance costs	-	8,056	8,056
Accountancy services	15,732	2,400	18,132
Legal fees	-	3,877	3,877
General	56,363	-	56,363
	<hr/>	<hr/>	<hr/>
	88,242	24,727	112,969
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Allocated in proportion to staff costs, CEO and Operations of Director time to:

Cost of raising funds	12,732	3,568	16,300
Charitable activities	75,510	21,159	96,669
	<hr/>	<hr/>	<hr/>
	88,242	24,727	112,969
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Notes to the accounts for the year ended 31 March 2025 (continued)

**7 Net income/(expenditure) for the year**

This is stated after charging/(crediting):	2025	2024
	£	£
Operating lease rentals:		
Property	13,828	12,078
Independent examiner's fee	2,400	2,400
	<u>          </u>	<u>          </u>

**8 Staff costs**

Staff costs during the year were as follows:

	2025	2024
	£	£
Wages and salaries	104,655	78,545
Social security costs	10,677	8,708
Pension costs	1,914	1,659
	<u>          </u>	<u>          </u>
	117,246	88,912
	<u>          </u>	<u>          </u>

Allocated as follows:

Cost of raising funds	7,320	8,682
Charitable activities	78,313	62,041
Support costs	23,368	10,579
Governance costs	8,245	7,610
	<u>          </u>	<u>          </u>
	117,246	88,912
	<u>          </u>	<u>          </u>

There was one employee with benefits in excess of £70,000 (2024: Nil).

The average number of staff employed during the period was 3 (2024: 2).

The average full time equivalent number of staff employed during the period was 2 (2024: 2).

The key management personnel of the charity comprise the trustees and the CEO. The total employee benefits of the key management personnel of the charity were £82,456 (2024: £86,928) including employer's NI and pension contribution.

In addition to the above a Head of Operations and a Chief of Staff were employed as key management personnel on a freelance basis at a cost of £61,596 (2024: £55,672).



## 9 Trustee remuneration and expenses, and related party transactions

The Chief Executive Officer, Hanan Ashegh, is also a trustee of the charity. Fees were paid through payroll totalling £82,456 (2024: £75,794). This is in agreement with the Charity Commission. The Chief of Staff, Fauzia Abbas-Dar, is also a trustee of the charity, and was paid £7,000 in professional fees during the year. This is permitted by the constitution. No fees were owed at the year end (2024: £Nil).

The Charity has two subsidiaries.

Goodwill Caravan AMKE is a registered NGO number 2279 in Greece. During the year, the parent charity paid the subsidiary £2,336 in grants and £108,451 in overhead and operational support (2024: £113,621).

Goodwill Caravan USA is a registered NGO in the District of Columbia, USA. There were no transactions between the subsidiary and the parent charity during the year.

Apart from the above, neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

Aggregate donations from related parties were £24,905 (2024: £4,100).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Other than the above, no trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

## 10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**11 Subsidiary entities**

The charity has a subsidiary in Greece called Goodwill Caravan AMKE, registered in Greece as NGO number 2279, and a subsidiary called Goodwill Caravan USA registered in the USA as a limited company number 88-1023537.

The results of Goodwill Caravan AMKE were as follows:

	Year ended 31 December 2024 €
<b>Income and expenditure account</b>	
Income	125,913
Expenditure	(118,374)
	<hr/>
Surplus/ (deficit)	7,539
Reserves brought forward	(26,335)
	<hr/>
<b>Reserves carried forward</b>	(18,796)
	<hr/> <hr/>
<b>Balance sheet</b>	
Debtors	136,848
Liabilities	(155,644)
	<hr/>
<b>Net assets</b>	(18,796)
	<hr/> <hr/>

Goodwill Caravan AMKE is going through the process of liquidation. The final accounts are not available yet.

The results of Goodwill Caravan USA were as follows:

	Year ended 31 December 2025 \$	Year ended 31 December 2024 \$
<b>Income and expenditure account</b>		
Income	1,026	11,576
Expenditure	(210)	(1,810)
	<hr/>	<hr/>
Surplus	816	9,766
	<hr/> <hr/>	<hr/> <hr/>
<b>Balance sheet</b>		
Cash	816	9,766
	<hr/>	<hr/>
<b>Net assets</b>	816	9,766
	<hr/> <hr/>	<hr/> <hr/>

# Goodwill Caravan

Notes to the accounts for the year ended 31 March 2025 (continued)

## 12 Debtors

	2025	2024
	£	£
Prepayments and accrued income	69,701	51,557
	<u>69,701</u>	<u>51,557</u>

## 13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	44,348	58,072
	<u>44,348</u>	<u>58,072</u>

## 14 Analysis of movements in restricted funds

	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Hilfe zur Selbsthilfe e.V. PSE 03	-	85,883	(85,883)	-	-
Hilfe PSE 04	-	48,572	(48,572)	-	-
Hilfe PSE 05	-	51,665	(47,418)	-	4,247
Hilfe PSE 06	-	28,308	(28,308)	-	-
Hilfe -Libya 005	-	53,988	(22,272)	-	31,716
The Jerusalem Fund	-	4,106	(4,106)	-	-
Better Community Business Network	-	3,000	(3,000)	-	-
Total	<u>-</u>	<u>275,522</u>	<u>(239,559)</u>	<u>-</u>	<u>35,963</u>



# Goodwill Caravan

Notes to the accounts for the year ended 31 March 2025 (continued)

## Note 14 (continued)

### Comparative period

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
AICT Global	-	7,915	(7,915)	-	-
Al Khair Foundation - Ramadhan 2022	-	9,473	(9,473)	-	-
Deniz Feneri	-	47,581	(47,581)	-	-
Islamic Help	-	242,442	(242,442)	-	-
Lady Fatima Trust - Shelter	-	8,050	(8,050)	-	-
Lady Fatima Trust - Ramadhan 2022	5,000	-	(5,000)	-	-
Muslim Around the World	-	56,400	(56,400)	-	-
Patient Safety	-	52,335	(52,335)	-	-
Penny Appeal	-	9,531	(9,531)	-	-
Social Impactrip	-	25,214	(25,214)	-	-
Yousuf Islam Foundation	-	18,499	(18,499)	-	-
YERYUZU DOKTORLARI DERNEG	-	94,380	(94,380)	-	-
Total	5,000	571,820	(576,820)	-	-

## Notes to the accounts for the year ended 31 March 2025 (continued)

**Note 14 (continued)**

<b>Name of restricted fund</b>	<b>Description, nature and purposes of the fund</b>
AICT Global	Food Aid to Gaza
Al Khair - Ramadhan 2022	food packs to refugees in Greece
Deniz Feneri	Food Aid to Gaza
Islamic Help	Food, Medical aid, ventilators and clothing for men, women and children in Gaza
Lady Fatima Trust - Legal	Legal aid service for refugees in Greece
Lady Fatima Trust - Ramadan 2022	Ramadan appeal for food, providing shelter for women and children and providing legal aid for refugees in Greece
Lady Fatima Trust - Ramadhan 2023	Ramadan appeal which went towards providing food for refugees in Greece, providing shelter for refugee women and children in Greece and providing legal aid for refugees in Greece
Lady Fatima Trust - Shelter	to support the running of our women and children shelter in Athens, Greece, for refugees.
Muslim Around the World	Food Aid to Gaza
Patient Safety	Medical Aid to Gaza
Penny Appeal	For our Eid campaign to buy toys and food for refugee children in Athens, Greece.
Social Impactrip	Repurposing Sallam Centre, Athens as a volunteer hub
Yousuf Islam Foundation	For purchasing a bus in Athens, Greece, to help transport refugees in remote refugee camps to hospitals and asylum services
VERYUZU DOKTORLARI DERNEG	Food and Medical Aid for Gaza
Hilfe zur Selbsthilfe e.V. PSE 03	To distribute hot meals in Gaza
Hilfe PSE 04	To distribute medical aid in Gaza
Hilfe PSE 05	To provide support in social & psychological matters to Palestinians living in Egypt
Hilfe PSE 06	To provide psychological support for Palestinians in Egypt
Hilfe -Libya 005	To empower Libyan youth and displaced population
The Jerusalem Fund	Food distribution for recently arrived Palestinians in Egypt
Better Community Business Network	Refugee employment integration initiative

## Notes to the accounts for the year ended 31 March 2025 (continued)

## 15 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	125,382	507,157	(461,223)	-	171,316

**Comparative period**

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	2,848	400,640	(278,106)	-	125,382

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves

## 16 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Net current assets/(liabilities)	171,316	-	35,963	207,279
Total	171,316	-	35,963	207,279

**Comparative period**

	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Net current assets/(liabilities)	125,382	-	-	125,382
Total	125,382	-	-	125,382



## Notes to the accounts for the year ended 31 March 2025 (continued)

**17 Operating lease commitments**

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property	
	2025	2024
	£	£
Less than one year	18,513	9,944
	<hr/>	<hr/>
	18,513	9,944
	<hr/> <hr/>	<hr/> <hr/>

**18 Reconciliation of net movement in funds to net cash flow from operating activities**

	2025	2024
	£	£
<b>Net income/(expenditure) for the year</b>	81,897	117,535
<b>Adjustments for:</b>		
Decrease/(increase) in debtors	(18,144)	(51,558)
Increase/(decrease) in creditors	(13,724)	43,431
	<hr/>	<hr/>
<b>Net cash provided by/(used in) operating activities</b>	50,029	109,408
	<hr/> <hr/>	<hr/> <hr/>