

**REGISTERED COMPANY NUMBER: 11297834 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1181037**

**OUR HIDDEN TREASURE**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2025**

**OUR HIDDEN TREASURE  
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FOR THE YEAR ENDED 30 APRIL 2025**

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**OUR HIDDEN TREASURE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 APRIL 2025**

**TRUSTEES**

Mr A Wertzberger  
Mr M Halpern  
Mr P A Taub

**REGISTERED OFFICE**

17A Amhurst Park  
London  
N16 5DH

**REGISTERED COMPANY NUMBER**      11297834 (England and Wales)

**REGISTERED CHARITY NUMBER**      1181037

**BANKERS**

Barclays Bank Plc.  
1 Churchill Place  
London E14 5HP

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2025**

***Every kid is a treasure, but some kids don't know it.  
We make sure they do.***

Our charity exists to remove the obstacles that prevent children from flourishing. By addressing underlying challenges relating to confidence, focus, emotional regulation and financial hardship, we help young people build the strong foundations that enhance their wellbeing, relationships and readiness to learn. Many of the children we support face disadvantage linked to deprivation, behavioural difficulties, social exclusion or disrupted engagement with education. We deliver our charitable objectives through structured emotional wellbeing and social development programmes, vocational after-school activities and targeted educational support where appropriate. In addition, we provide guidance, training and signposting for parents and education professionals, strengthening the network around each child and promoting sustained, long-term progress.

The period 2024–2025 presented both challenges and opportunities for development across our services. Demand for preventative and early-intervention mental health support rose further, with families increasingly seeking guidance on holistic approaches that could immediately benefit home and school environments. The on-going impact of rising living costs continued to place pressure on families, with increased demand for subsidised provision. Children and young people supported by the charity increasingly presented with anxiety, reduced confidence, social isolation and regulatory seeking behaviours, all of which affected their engagement with education and capacity to learn effectively.

During the year, our services continued to provide timely and accessible support to children, young people and their families. We delivered a combination of emotionally focused interventions, therapeutic support and vocational learning opportunities, supporting children to build confidence, resilience and a sense of personal achievement. Our financial assistance and advocacy work helped families to access essential interventions that would otherwise have been unattainable, reducing barriers linked to cost and system complexity.

We broadened our programme of vocational after-school workshops and created inclusive spaces where children and young people could experience success and positive recognition. For children who struggle in mainstream education settings, these sessions provided much needed opportunities to develop skills and experience success. These sessions prioritised practical skills, structured social interaction and positive reinforcement, contributing to improved self-esteem, peer relationships and emotional regulation.

Evaluation of our work this year showed how extensive waiting times for neurodevelopmental assessments are impacting children's emotional wellbeing as they wait in uncertainty with no clear path to address their difficulties. Adults working with these children are unsure as to the best methods to support their development and their progress is suffering.

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

As a result, our work going forward will place in increased emphasis on troubleshooting and designing effective support for children who display neurodivergent behaviours.

Volunteers continue to play a vital role in the delivery and sustainability of our charitable activities. Their commitment enables us to reach more beneficiaries and maintain the quality of our services. Volunteers contribute across a wide range of functions, including one on one support, activity planning and delivery, group facilitation, partnership liaison and event support. The trustees extend their sincere thanks to all volunteers for their dedication and invaluable contribution throughout the year.

Mr A Wertzberger  
Chairman

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2025**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Reference and administrative details**

Reference and administrative details are shown on Page 1 of the financial statements and forms part of this report.

**OBJECTIVES FOR PUBLIC BENEFIT**

The objects of the charity are:

- a. The advancement of education
- b. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or any other disadvantage.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Our Hidden Treasure's mission is:**

To help disadvantaged children and young people, especially those who have special education needs (SEN) through the provision of supplementary learning sessions and materials, as well as emotional support to children and young people who are behaviourally challenged. Additionally, to provide parents with guidance and financial support towards the significant expenses of extra educational and emotional support or therapies. This essential support will enable disadvantaged children and young people to attain educational milestones, improve their self-esteem and reach their potential.

**Our strategic aims are:**

- To provide support for children and young people with emotional issues, including those who underachieve and feel misunderstood or unsuccessful, by providing therapeutic and skill building intervention to children, assisting them with tools to understand their challenges and meet their needs.
- To provide support and advice to parents of children and young people with learning and behavioural challenges, empowering them to support their child's progress.
- To provide support for children and young people with SEN or additional needs, enabling them to maximise their potential by providing a holistic approach to their development and wellbeing.
- To work with staff working with children and young people to help them better understand the challenges associated with SEN and to provide them with training for behavioural and SEN needs.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

**Summary of past year's achievements**

- Life Orientation – we ran a successful after school program targeting children from vulnerable homes aimed at improving their long term opportunities by closing gaps in their knowledge of key issues. Our programme ran weekly for a total of 20 weeks with alternating IT and life skills sessions. Children were introduced to Microsoft programmes, awareness of financial health and how to lead a healthy lifestyle. Feedback was overwhelmingly positive with parents reporting changes in their children's diet, lifestyle and priorities. This project was made possible through the help of our funders to whom we are indebted.
- Emotional regulation – our work with vulnerable children identified an increasing level of necessity for emotional regulation and processing skills. We collaborated with an Emotional Regulation professional to deliver on-site intervention aimed at improving children's lives with an immediate effect. For children struggling with emotional regulation, their day-to-day interactions with others is significantly restricted as they may resort to sensory seeking behaviours that can seem strange to peers. Our sessions helped these children identify situations that may cause stress and/or anxiety and appropriate means of regulating their inner self when faced by these situations.
- Homework club – our homework club was a resounding success last year and despite initial funding difficulties, we reinstated it this year after repeated requests from both children and parents. At our homework club, children come together after their school day to work on their homework, play board games or work on crafts whilst supported by our caring volunteers. These interactions allow these vulnerable and disadvantaged children to engage with resources they would otherwise not have access to, benefitting their emotional and social development. For many children, this space resulted in them completing homework regularly, as their home environments are too chaotic for them to focus or they lack the support they need to work through their homework at home.
- Training – we provided training for adults working with children with SEND, focusing on practical skills that can help them connect to the children, to allow them to deliver the most effective interventions, learning sessions and emotional support.
- Bi-annual reports – we launched our monitoring system where we work with parents, professionals and staff working with children to generate a comprehensive report detailing progress, achievements and next steps for children with SEND. These reports foster collaboration as everyone is on the same page and work towards the goals outlined. Reports were shared with all parties involved.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

**Summary of past year's achievements – continued**

- Income diversification - we continued to review and develop our approach to income generation, exploring a range of funding opportunities to improve long-term sustainability. While these efforts did not result in significant new community-based funding, trustees and staff invested time in training and capacity-building to strengthen future applications. This work helped to identify gaps in skills and systems, informing a more strategic approach to fundraising and income diversification in the year ahead.
- Session delivery and academic support – we delivered over 1000 one on one learning sessions. We facilitated 335 therapeutic sessions including; Speech and language, Occupational therapy, psychotherapy and social/emotional groups.

**Plans for the future**

The trustees have set the following plans for the next year:

- Creative talent – nurturing creative thinking and initiative in children will underpin their success in further endeavours. We will run weekly creative arts sessions, where children will hone their problem solving skills and learn to think out of the box. By designing and creating a piece of artwork made from small scraps and discards, children will hone their creative skills and build a masterpiece they can take truly pride in.
- After school clubs – for children with emotional difficulties and SEND, the school day may often feel like one failure after another. Our aim is to help these children find success, boosting their self-esteem and encouraging motivation and progress in all areas. We aim to launch a variety of vocational after school clubs including, woodworking, modelling and drama where children can flex their creative muscles whilst finding fulfilment and success in a relaxed, supportive setting.
- Bespoke intervention through collaborative and holistic partnerships – when commissioning therapeutic services for children with needs, we have often encountered a measure of disconnect between the therapeutic service provided and the day to day experience of the child. The intervention may feel somewhat isolated to the rest of the child's experience, as the service is external to their everyday settings and experiences. We aim to cross this divide by commissioning therapists to work with the children in our services directly on our premises. This will provide opportunities for other staff working with these children to drop in and get advice from therapists. This will also allow the therapist to observe the children they are working with in other environments and settings, giving them hands on picture of the child's strengths, difficulties and primary needs.



**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

- Parental support and signposting – our clubs and projects evidenced need for whole family support, as parents struggle to find the tools with which best to support their children’s needs. This difficulty is further influenced by the uncertainty which parents face when waiting for assessments of their child’s needs. Waiting times for NHS assessments are extremely lengthy and are often up to 18 months. Children’s needs are not being met within the waiting period and they are at risk of regression and development of unhealthy coping behaviours. To respond to this issue, we aim to work with parents whilst they await assessment for their child and provide therapeutic intervention in the interim. We will also support staff working with these children with strategies and monitoring to manage negative behaviours.
- Staff training – As children’s need evolve and develop, consistent training is required to ensure staff are fully equipped with the tools they need to respond to these challenges. We will continue providing a high level of training and hope to involve a wide range of professionals from both NHS and private service providers to train our staff. Training will focus on common areas of need, early identification, and effective intervention. Well-trained staff are more likely to pick up on issues early on, before they manifest into bigger problems. This early intervention will limit the external provision children may need, keeping their self-esteem intact.
- Collaborative reports – We hope to continue developing our bi-annual report system to ensure collaborative working across external professionals, educators and parents. We aim to incorporate a simple 5-point rating that can then be plotted in a chart-form, to evidence progress over a span of time. This will help us identify at which points of the year children may be at risk of regression and how we can avoid those declines. We also want to develop our child voice section for children and young people to act as active contributors to their reports.
- Improved financial support – We aim to continue to prioritise the development of a more diverse and sustainable income base through the identification and pursuit of external funding opportunities. Securing additional funding will support the ongoing delivery of services at reduced cost and enable the charity to subsidise therapeutic provision for children and young people from households experiencing significant financial hardship.
- Continued support – we will maintain our core programme of vocational activities, academic support and financial assistance for children, young people and families on low incomes. Building on existing provision, we aim to increase the number of beneficiaries supported by improving visibility of our services, strengthening referral pathways and ensuring that resources and support remain responsive, accessible and of high quality.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

**Reserves policy and Financial Review**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

The reserves of the charity have increased slightly. Trustees are satisfied with the level of reserves.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 14 March 2018.

**Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

**Risk management**

The trustees have carried out a risk assessment and confirm that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 December 2025 and signed on its behalf by:

Mr A Wertzberger – Trustee

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF OUR HIDDEN TREASURE  
FOR THE YEAR ENDED 30 APRIL 2025**

I report on the accounts for the year ended 30 April 2025 set out on pages 10 to 17

**Respective responsibilities of Trustees (directors) and Examiner**

The company's trustees, who are also the directors, are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission Under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 disclosures in the accounts, and seeking explanations from you as 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" and the report is limited to those matters set out in the statement below.

**Independent Examiners 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 respects the requirements:

- keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

**Independent Examiner**

Simon Tesler F.C.A  
Chartered Accountant ICAEW  
149 Albion Road  
London N16 9JU

26 December 2025

**OUR HIDDEN TREASURE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	Restricted funds £	Unrestricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS</b>	2	75,171	36,218	111,389	189,903
<b>EXPENDITURE ON</b>					
Charitable activities	3	75,171	29,181	104,352	181,412
Fundraising		-	6,113	6,113	5,760
<b>Total expenditure</b>		<u>75,171</u>	<u>35,294</u>	<u>110,465</u>	<u>187,172</u>
<b>NET INCOME</b>		-	924	924	2,731
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	24,592	24,592	21,861
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>25,516</u>	<u>25,516</u>	<u>24,592</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**

**BALANCE SHEET  
AS AT 30 APRIL 2025**

	Notes	2025 Unrestricted fund £	2024 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	8	6,314	1,058
<b>CURRENT ASSETS</b>			
Debtors	9	20	21,971
Cash at bank and in hand		<u>21,725</u>	<u>14,120</u>
		21,745	36,091
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>(2,543)</u>	<u>(12,557)</u>
<b>NET CURRENT ASSETS</b>		<u>19,202</u>	<u>23,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,516</u>	<u>24,592</u>
<b>NET ASSETS</b>		<u>25,516</u>	<u>24,592</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>25,516</u>	<u>24,592</u>
<b>TOTAL FUNDS</b>		<u>25,516</u>	<u>24,592</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET - CONTINUED**  
**AS AT 30 APRIL 2025**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 26 December 2025 and were signed on its behalf by:

Mr A Wertzberger – Trustee

The notes form part of these financial statements

**OUR HIDDEN TREASURE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 accounts in with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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. Income received by way of donations is accounted for when received. Income from 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.

**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 costs 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.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Computer Equipment - 25% on cost

Office Furniture and Fixtures - 12% on net book value.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**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.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**2. INCOME AND ENDOWMENTS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	£	£	£	£
Donations and legacies	19,078	-	19,078	96,480
Local authority funding	-	75,171	75,171	66,088
Grants	17,140	-	17,140	27,335
	<u>36,218</u>	<u>75,171</u>	<u>111,389</u>	<u>189,903</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs (See note 4)</b>	<b>Support costs (See note 5)</b>	<b>Totals</b>
	£	£	£
Charitable activities	<u>91,115</u>	<u>13,237</u>	<u>104,352</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2025</b>	<b>2024</b>
	£	£
Therapy & Learning Support Sessions	50,145	87,743
Mental Health Programme	19,396	780
Homework Club	4,960	11,504
Youth Club	750	28,619
Grants made	3,250	8,360
Assessments	3,913	5,250
Parenting Workshop	-	2,130
Teachers' Training	50	1,416
Premises Hire	3,007	-
After-school activities	5,278	11,911
Transport	366	2,937
	<u>91,115</u>	<u>160,650</u>



**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**5. SUPPORT COSTS**

	<b>2025</b>	<b>2024</b>
	£	£
Admin Staff	7,911	6,220
Professional Fees	1,600	5,476
Depreciation of Computer Equipment & Office Furniture & Fixtures (See note 8)	993	439
Bank Charges	270	34
Office expenses	1,779	1,469
Travel expenses	-	-
Advertising	-	5,876
Governance costs	684	1,248
	<u>13,237</u>	<u>20,762</u>

Support costs, included in the above, are as follows:

<b>Governance costs</b>	<b>2025</b>	<b>2024</b>
	£	£
Accountancy Fees	650	1,200
General expenses	34	48
	<u>684</u>	<u>1,248</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits neither for the year ended 30 April 2025, nor for the period ended 30 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2025, nor for the period ended 30 April 2024.

**7. STAFF COSTS**

Staff costs for the year ended 30 April 2025 were £24,788. Staff costs for the year ended 30 April 2024 were £18,760. No employees received emoluments in excess of £60,000.

The average number of employees during the year ended 30 April 2025 was 4.

The average number of employees during the year ended 30 April 2024 was 4.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>	<b>Office Furniture £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2024	525	1,646	2,171
Additions	-	6,249	6,249
At 30 April 2025	<u>525</u>	<u>7,895</u>	<u>8,420</u>
<b>Depreciation</b>			
At 1 May 2024	393	720	1,113
Charge for the year	132	861	993
At 30 April 2025	<u>525</u>	<u>1,581</u>	<u>2,106</u>
<b>Net Book Value</b>			
At 30 April 2025	-	6,314	6,314
At 30 April 2024	<u>131</u>	<u>926</u>	<u>1,058</u>

**9. DEBTORS**

	<b>2025 £</b>	<b>2024 £</b>
Accrued income	20	21,971
	<u>20</u>	<u>21,971</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025 £</b>	<b>2024 £</b>
Trade Creditors	1,793	10,757
Accruals and deferred income	750	1,800
	<u>2,543</u>	<u>12,557</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**11. MOVEMENT IN FUNDS**

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
<b>Unrestricted funds</b>			
General fund	24,592	924	25,516
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>24,592</u>	<u>924</u>	<u>25,516</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,218	35,294	924
<b>Restricted funds</b>	75,171	75,171	-
<b>TOTAL FUNDS</b>	<u>111,389</u>	<u>110,465</u>	<u>924</u>

**12. RELATED PARTY DISCLOSURES**

There are no related party transactions requiring disclosure.