

**ANDREW WINDSOR ALMSHOUSES**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

**Charity Number 1181841**



The Granary  
Hones Yard  
1 Waverley Lane  
Farnham  
Surrey  
GU9 8BB

# **ANDREW WINDSOR ALMSHOUSES**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees Annual Report	<b>1 to 4</b>
Independent examiner's report to the members	<b>5</b>
Statement of financial activities	<b>6</b>
Balance sheet	<b>7</b>
Notes to the financial statements	<b>8 to 14</b>

# ANDREW WINDSOR ALMSHOUSES

## TRUSTEES ANNUAL REPORT

### YEAR ENDED 31 MARCH 2025

The trustees present their annual report and the financial statements of the charitable incorporated organisation (CIO) for the year ended 31 March 2025. The financial statements comply with the charity's trust deed, the Charities Act 2011, and the Charities Statement of Recommended Practice issued in October 2019 and Financial Reporting Standard FRS102.

The trustees confirm that they have complied with the duty in s17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission, when reviewing the Charity's aims and objectives and in planning future activities.

#### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Registered charity name</b>	Andrew Windsor Almshouses
<b>Charity registration number</b>	1181841
<b>CIO registration number</b>	CE016379
<b>Principal office</b>	5 Bridgefield Farnham Surrey GU9 8AN

#### THE TRUSTEES

The trustees who served the charity during the period and since the period-end were as follows:

	Mrs E Butler (Chairman from 23 May 25)(appointed 23 May 25) Colonel C P H Knaggs Mrs C Seely Ms J Barratt Mr J Merritt (appointed 23 May 25) Mrs G Merritt (appointed 23 May 25) Mrs L Eades (appointed 23 May 25) Ms L Sutherland (Chairman until 22 May 25)(resigned 22 May 25)
<b>Clerk to the Trustees</b>	Ms J Durrant
<b>Principal bankers</b>	Lloyds Bank plc Lewisham Branch London
<b>Independent examiner</b>	Mr S. P. F. Howell FCCA TC Group The Granary Hones Yard 1 Waverley Lane Farnham Surrey GU9 8BB

# **ANDREW WINDSOR ALMSHOUSES**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2025**

### **OBJECTIVES AND ACTIVITIES**

The object of the Charitable Incorporated Organisation (CIO), formed on 1 February 2019, is to provide housing for retired, elderly people of good character and in straightened circumstances. Applicants are required to be capable of independent living, in line with the CIO's policy.

The charity owns, administers and maintains the property and grounds of numbers 53, 54, 55 and 56 Castle Street, Farnham, which are the original almshouses and now a Grade II\* Listed building of local and historic interest.

The charity also owns, administers and maintains the property and grounds of numbers 2, 4, 6, 8, 10 and 12 Park Row, Farnham, which were constructed in the 1980's and are situated to the rear of the Castle Street properties. The Castle Street and Park row properties all share a communal garden.

The properties owned, administered and maintained by the charity are for the use of the appointed residents. When an almshouse becomes vacant, the Trustees look to appoint a new resident in accordance with its charitable objectives. In cases of equal eligibility, priority is given to applicants who have family ties within the Farnham area and who have contributed in a positive way to the community.

All residents benefit from lower accommodation costs than those payable in the private rental market.

These objectives fully meet the public benefit requirement. Provision of accommodation to those in housing need is clearly beneficial.

### **ACHIEVEMENTS AND PERFORMANCE**

The Charity continues to provide accommodation for older persons in housing need, who have limited financial resources. The objectives of the Charity fully meet the public benefit requirement.

The Trustees continued to monitor the resident's welfare and wellbeing through in person visits to residents.

During the year, the Trustees carried out planned maintenance works on the Andrew Windsor Almshouses for the benefit of current residents and to ensure the Almshouses remain viable for future beneficiaries. The maintenance works include consideration of general maintenance, cyclical and extraordinary maintenance works;

- No 12 Park Row was refurbished, works included a new bathroom, cloakroom, kitchen, redecoration throughout and new flooring;
- Refurbishment works were carried out at No 54 Castle Street following the relocation of a resident to an alternative Almshouse (No 12 Park Row), works included redecoration throughout and new carpeting;
- All rear windows and back doors were replaced at the park Row properties, double glazed window and doors were installed as part of the upgrade to assist with heat retention and energy efficiency;
- Maintenance works were carried out to the front of the Castle Street properties to include replacement and painting of the handrails and repointing of the ironstone cobbles area in front of the Castle Street properties;
- Roof repairs were carried out on 53 Castle Street following another HGV incident whereby a HGV lorry knocked into a lamppost situated on Castle Street, which fell into the corner of 53 Castle Street and caused damage to the corner of the property.

The Trustees have an ongoing dialogue with Surrey County Council and the local MP regarding the ongoing issues with the trees on Castle Street which result in the Charity diverting funds to address the clean-up of fallen debris from the Council maintained trees.

The Trustees also have an ongoing dialogue with Surrey County Council regarding the future plans for traffic management and resurfacing works on park row, which impact the future works necessary at the Castle Street Almshouses.

## **ANDREW WINDSOR ALMSHOUSES**

### **TRUSTEES ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2025**

In January 2025, the Trustees appointed a new resident as a beneficiary following an interview and appointment process.

The Charity has undertaken a review of all of its operational documentation and is looking to attract new Trustees to assist in the ongoing viability in the running of the Charity.

The Charity continued to meet all its financial and administrative commitments relating to the funding of the roof project (completed in 2019).

The Charity participated in the Farnham Heritage Open day initiative and received over 100 visitors to the site in September 2024.

All Almshouses have current EPC, EICR and Landlord Gas Safety Certificates.

There were no significant maintenance contribution arrears at the end of the period.

Miss Lorna Sutherland retired as Chairman and Trustee in May 2025 following five years of dedicated service at the Almshouses. The Charity was pleased to welcome four new Trustees to the board. Elizabeth Butler assumed the role of Chairman and is supported by existing Trustees and new Trustees, Gail Merritt, Joseph Merritt and Linda Eades.

#### **FINANCIAL REVIEW**

At the end of the period, the charity's reserves show a balance of £168,469 (2024 - £188,629). The free reserves available to the charity totals £120,398 (2024 - £148,474).

The Charity's finances are in a satisfactory state as at 31 March 2025. The Trustees continue to review the Weekly Maintenance Charge ("WMC") payable monthly and the beneficiaries were notified of an increase to the WMC to become effective April 2025, the Trustees will review this on an ongoing annual basis.

The financial commitments to The Charity Bank continue to be met and the Charity has commenced regular investment in line with Almshouse Association guidance to ensure that future cyclical and extraordinary maintenance can be carried out.

#### **PLANS FOR FUTURE PERIODS**

Looking to the future, the Charity is increasing funds to both our Cyclical Maintenance Fund and Extraordinary Maintenance Fund. Routine maintenance is ongoing and is reviewed quarterly at Trustee Meetings.

For the forthcoming year, the Trustees have the following plans under consideration:

- Continue to monitor the welfare and wellbeing of residents;
- Recruitment of new Trustees to ensure the ongoing governance and operational viability of the Charity;
- Ongoing planning regarding routine, cyclical and extraordinary maintenance;
- Finalisation of website for the Charity to help raise the profile of the Almshouses locally;
- Liaison with local organisations such as Heritage Farnham to raise the profile of the Almshouses locally.

#### **GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

# ANDREW WINDSOR ALMSHOUSES

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### GOVERNING DOCUMENT

Andrew Windsor Almshouses is a charitable incorporated organisation governed by its registration with the Charity Commission on 1 February 2019.

#### RECRUITMENT AND APPOINTMENT OF TRUSTEES

New trustees are appointed by the trustees from local people with appropriate skills.

#### ORGANISATIONAL STRUCTURE

The charity is controlled by the Trustees. Trustees during the period are detailed on page 1.

The trustees have appointed a clerk to administer the charity and its properties. The clerk reports to the trustees at, at least, quarterly meetings, with frequent e-mail and telephone contact between meetings as necessary.

#### RISK MANAGEMENT

The Trustees have a risk register for their review and comments. The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to manage those risks.

#### INDEPENDENT EXAMINER

Simon Howell, FCCA, of TC Group, has been re-appointed as independent examiner for the ensuing year.

#### TRUSTEES' RESPONSIBILITIES STATEMENT

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).


The law applicable to charities in England & Wales 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 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 8/12/25 and signed on its behalf.

  
Mrs E Butler (Chair)

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### ANDREW WINDSOR ALMSHOUSES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 8 to 14.

#### Responsibilities and basis of report

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

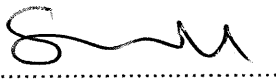
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 charity 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.



Simon P. F. Howell FCCA  
The Granary  
Hones Yard  
1 Waverley Lane  
Farnham  
Surrey  
GU9 8BB

Dated: 10/12/25

**ANDREW WINDSOR ALMSHOUSES**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2025**

	<b>Note</b>	<b>Total Unrestricted Funds 2025 £</b>	<b>Total Unrestricted Funds 2024 £</b>
<b>Income and endowments from:</b>			
Charitable activities	<b>2</b>	<b>109,623</b>	100,428
Other income	<b>3</b>	<b>300</b>	11,071
<b>Total</b>		<b>109,923</b>	111,499
<b>Expenditure on:</b>			
Charitable activities	<b>4</b>	<b>(110,643)</b>	(69,976)
Other expenditure	<b>6</b>	<b>(19,847)</b>	(20,139)
<b>Total</b>		<b>(130,490)</b>	(90,115)
Net gains/(losses) on investments		<b>407</b>	355
<b>Net income/(expenditure)</b>		<b>(20,160)</b>	21,739
<b>Net movement in funds</b>		<b>(20,160)</b>	21,739
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward	<b>15</b>	<b>188,629</b>	166,890
<b>Total funds carried forward</b>		<b>168,469</b>	188,629

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 14 form part of these financial statements.



ANDREW WINDSOR ALMSHOUSES

BALANCE SHEET

31 MARCH 2025

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	9	290,406	279,183
Investments	10	6,275	5,868
		<u>296,681</u>	<u>285,051</u>
<b>CURRENT ASSETS</b>			
Debtors	11	891	901
Cash at bank and in hand		120,398	148,474
		<u>121,289</u>	<u>149,375</u>
CREDITORS: Amounts falling due within one year	12	(19,156)	(8,935)
<b>NET CURRENT ASSETS</b>		<u>102,133</u>	<u>140,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>398,814</b>	<b>425,491</b>
CREDITORS: Amounts falling due after more than one year	13	(230,345)	(236,862)
<b>TOTAL NET ASSETS</b>		<u><u>168,469</u></u>	<u><u>188,629</u></u>
<b>FUNDS</b>			
Unrestricted income funds	14	168,469	188,629
<b>TOTAL FUNDS</b>		<u><u>168,469</u></u>	<u><u>188,629</u></u>

These financial statements were approved, and authorised for issue on the 8/2/25 and are signed on their behalf by:

  
 .....  
 Mrs E Butler  
 Chair

The notes on pages 8 to 14 form part of these financial statements.

# ANDREW WINDSOR ALMSHOUSES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Andrew Windsor Almshouses was registered as a Charitable Incorporated Organisation on 1 February 2019.

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

Andrew Windsor Almshouses constitutes a public benefit entity as defined by FRS 102.

#### **Going concern**

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

#### **Fund accounting**

Unrestricted funds are those funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

#### **Incoming resources**

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are recognised on a receivable basis when receipt is probable and the amount can be reliably measured

Charitable activities income represents maintenance contributions received from residents.

#### **Resources expended**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All expenditure is accounted for on an accruals basis. Governance costs include the costs of servicing the Trustees' meetings and strategic planning.

The charity has established a regular programme of cyclical repairs and maintenance. Costs are charged to the Cyclical Maintenance Fund, or the Statement of Financial Activities in the year in which they are incurred, according to the discretion of the Trustees.

The cost of Extraordinary repairs is charged to the Extraordinary Repairs Fund or the Statement of Financial Activities in the year in which they are incurred, according to the discretion of the Trustees.

# ANDREW WINDSOR ALMSHOUSES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES *(continued)*

#### Tangible fixed assets

The housing properties are valued at cost. Freehold land and buildings are not depreciated, as the properties are maintained in a state of repair such that their estimated residual value is not less than their costs. Improvements to the properties are depreciated over the lifetime of the loan, which in this case is 25 years.

#### Fixed asset investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

### 2. INCOME FROM CHARITABLE ACTIVITIES

	Total Funds 2025	Total Funds 2024
	£	£
Maintenance contributions from residents	109,623	100,428

### 3. INCOME FROM OTHER INCOME

	Total Funds 2025	Total Funds 2024
	£	£
Insurance claim	300	11,071

# ANDREW WINDSOR ALMSHOUSES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

### 4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds 2025	Total Funds 2024
	£	£
Heating and lighting	14,066	8,389
Property maintenance	20,121	4,286
Cyclical maintenance	43,363	16,501
Extraordinary repairs	-	9,766
Insurance	1,740	1,748
Rates and water charges	1,626	1,560
Honorarium to Clerk to the Trustees	16,997	14,341
Miscellaneous expenses	468	1,269
Website costs	209	-
Subscriptions and licences	360	423
Depreciation	9,773	9,773
Governance costs (see note 5)	1,920	1,920
	<u>110,643</u>	<u>69,976</u>

### 5. ANALYSIS OF GOVERNANCE COSTS

	Total Funds 2025	Total Funds 2024
	£	£
Independent examiner's fees	1,920	1,920
	<u>1,920</u>	<u>1,920</u>

### 6. OTHER EXPENDITURE

	Total Funds 2025	Total Funds 2024
	£	£
Interest on loans	19,752	20,051
Bank charges	92	88
	<u>19,847</u>	<u>21,139</u>

### 7. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services or were reimbursed for any expenses (2024 – nil).

### 8. RELATED PARTY TRANSACTIONS

There were no related party transactions during the reporting period.

**ANDREW WINDSOR ALMSHOUSES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

**9. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
As at 1 April 2024	<b>322,348</b>
Additions	<b>20,996</b>
	<hr/>
<b>At 31 March 2025</b>	<b>343,344</b>
	<hr/>
<b>DEPRECIATION</b>	
As at 1 April 2024	<b>43,165</b>
Charge for the year	<b>9,773</b>
	<hr/>
<b>At 31 March 2025</b>	<b>52,938</b>
	<hr/>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2025</b>	<b>290,406</b>
	<hr/>
<b>At 31 March 2024</b>	<b>279,183</b>
	<hr/>

**10. FIXED ASSET INVESTMENTS**

<b>Listed investments</b>	<b>2025</b>
	<b>£</b>
Market Value at 1 April	<b>5,868</b>
Acquisitions at cost	<b>-</b>
Unrealised gains/(losses)	<b>407</b>
	<hr/>
<b>Market Value at 31 March</b>	<b>6,275</b>
	<hr/>
<b>Historical cost at 31 March</b>	<b>5,513</b>
	<hr/>

**11. DEBTORS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Weekly maintenance contribution	<b>69</b>	<b>69</b>
Prepayments and accrued income	<b>822</b>	<b>832</b>
	<hr/>	<hr/>
	<b>891</b>	<b>901</b>
	<hr/>	<hr/>

**ANDREW WINDSOR ALMSHOUSES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

**12. CREDITORS: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>6,668</b>	4,857
Accruals and deferred income	<b>12,488</b>	4,078
	<u><b>19,156</b></u>	<u>8,935</u>

The loan is secured against the freehold property held by the charity.

**13. CREDITORS: Amounts falling due after more than one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans:		
Due between 2 and 5 years	<b>26,895</b>	30,126
Due after 5 years	<b>203,450</b>	206,736
	<u><b>230,345</b></u>	<u>236,862</u>

The loan is secured against the freehold property held by the charity.

# ANDREW WINDSOR ALMSHOUSES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

### 14. ANALYSIS OF CHARITABLE FUNDS

#### ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Apr 2024	Incoming resources	Outgoing resources	Transfers	Balance at 31 Mar 2025
	£	£	£	£	£
Buildings reserve	279,183	20,996	(9,773)	-	290,406
Cyclical maintenance fund	36,818	-	(43,363)	10,660	4,115
Extraordinary repair fund	(375,212)	-	-	6,520	(368,692)
Revenue reserve	247,840	89,334	(77,354)	(17,180)	242,640
	<u>188,629</u>	<u>110,330</u>	<u>(128,923)</u>	<u>-</u>	<u>168,469</u>

#### ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous period

	Balance at 1 Apr 2023	Incoming resources	Outgoing resources	Transfers	Balance at 31 Mar 2024
	£	£	£	£	£
Buildings reserve	288,956	-	(9,773)	-	279,183
Cyclical maintenance fund	35,924	-	(9,766)	10,660	36,818
Extraordinary repair fund	(365,231)	-	(16,501)	6,520	(375,212)
Revenue reserve	207,241	111,854	(54,075)	(17,180)	247,840
	<u>166,890</u>	<u>111,854</u>	<u>(90,115)</u>	<u>-</u>	<u>188,629</u>

Buildings reserve represents the land and property the charity owns, administers and maintains. The funds represented by this reserve are not available for spending in the charity's day-to-day affairs.

Cyclical maintenance fund has been designated by the Trustees for a particular purpose. The Trustees may also reverse these designations at a future date. Owing to the need to build up this fund due to the age of some of the almshouses, transfers to this fund are at levels above those recommended by the Almshouse Association. Expenditure is taken to the Statement of Financial Activities and no related transfer is made.

Extraordinary repairs fund has been designated by the Trustees for a particular purpose. The Trustees may also reverse these designations at a future date. Expenditure cannot be set directly against reserves but is taken through the Statement of Financial Activities. This reserve represents amounts set aside for major repairs and maintenance work to the properties and is supplemented by transfers from the Revenue Reserve according to the formula recommended by the Almshouses Association.

The Revenue reserve is available to be spent for any purpose of the charity.

**ANDREW WINDSOR ALMSHOUSES**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Designated Funds</b>	<b>General Funds</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
Tangible fixed assets	<b>290,406</b>	-	<b>290,406</b>
Investments	<b>6,275</b>	-	<b>6,275</b>
Cash at bank and in hand	-	<b>120,398</b>	<b>120,398</b>
Current assets	-	<b>891</b>	<b>891</b>
Current liabilities	-	<b>(19,156)</b>	<b>(19,156)</b>
Non-current liabilities	-	<b>(230,345)</b>	<b>(230,345)</b>
	<u><b>296,681</b></u>	<u><b>(128,212)</b></u>	<u><b>168,469</b></u>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous period**

	<b>Designated Funds</b>	<b>General Funds</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
Tangible fixed assets	<b>279,183</b>	-	<b>279,183</b>
Investments	<b>5,868</b>	-	<b>5,868</b>
Cash at bank and in hand	-	<b>148,474</b>	<b>148,474</b>
Current assets	-	<b>901</b>	<b>901</b>
Current liabilities	-	<b>(8,935)</b>	<b>(8,935)</b>
Non-current liabilities	-	<b>(236,862)</b>	<b>(236,862)</b>
	<u><b>285,051</b></u>	<u><b>(96,442)</b></u>	<u><b>188,629</b></u>