



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 01/04/2024 To Period end date 31/03/2025

Charity name: SRI VENKATESWARA BALAJI TEMPLE

Charity registration number: 1182465

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>THE CHARITYS OBJECTS ARE TO ADVANCE THE HINDU RELIGION IN PARTICULAR BY CONDUCTING AND PROMOTING THE HINDU CULTURE AND ACTIVITIES SUCH AS 1. CONDUCTING SPIRITUAL PROGRAMS, CEREMONIES AND RITUALS 2. PROMOTING OF YOGA AND MEDITATION 3. TEACHING OF CLASSICAL AND TRADITIONAL INDIAN VOCAL, MUSIC AND DANCE. 4. PROMOTING VEGETARIANISM AND ECO LIVING. 5. ADVANCING EDUCATION IN HINDU CULTURE, TRADITIONS AND HISTORY</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Here's the List of activities performed during the year 2024-25</b> <ul style="list-style-type: none"><li>• Weekly Friday prayer</li><li>• Monthly general Abhishekam</li><li>• 01.01.25 - New Year Prayer &amp; Celebration</li><li>• 26.02.25 - Maha Shivaratree Puja</li><li>• 30.03.25 - Ugadi Prayer &amp; Celebration</li><li>• 06.04.25 - Rama Navami</li><li>• 26.04.25 - Annual Sri Rama Bhajanam</li><li>• 12.04.25 - Sri Hanuman Jayanti Puja</li><li>• 11.05.25 - Narasimha Jayanti Puja</li><li>• 22.05.2025-Hanuman Jayanti</li><li>• 08.08.2025-Varaha Lakshmi Puja</li><li>• 16.08.2025-Krishna Janmashtami</li><li>• 27.08.2025- Ganesha Chaturdhi</li><li>• 22.09.2025 till 02.10.2025 – Navaraatri</li><li>• 04.10.2025- Govinda Puja &amp; Pushpa Abhishekam</li><li>• 21.10.2025- Diwali</li><li>• 25.10.2025 &amp; 26.10.2025 – Kartika maasa proposed Satyanarayana Puja 1<sup>st</sup> week</li></ul>

		<ul style="list-style-type: none"> <li>• 01.11.2025 &amp; 02.11.2025- Kartika maasa proposed Satyanarayana Puja 2<sup>nd</sup> week</li> <li>• 05.11.2025 – Kartika Purnima</li> <li>• 08.11.2025 &amp; 09.11.2025 - Kartika maasa proposed Satyanarayana Puja 3<sup>rd</sup> week</li> <li>• 15.11.2025 &amp; 16.11.2025 - Kartika maasa proposed Satyanarayana Puja 4<sup>th</sup> week</li> <li>• 01.12.2025 – Gita Jayanti</li> <li>• 16.12.2025 - Dhanurmasa Prarambham festival</li> <li>• 30.12.2025- Vaikuntha Ekadashi</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives set.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Summary of the Main Achievements of the Charity</b></p> <p>During the reporting period, the charity has made significant progress in advancing its core objectives to promote the Hindu religion and culture, enriching both its direct beneficiaries and the wider community.</p> <p><b>1. Spiritual Programs, Ceremonies, and Rituals</b></p> <p>Regular spiritual gatherings, religious ceremonies, and traditional Hindu festivals were conducted throughout the year. These events offered the community opportunities for worship, reflection, and connection, strengthening faith and spiritual well-being. Notably, major festivals such as Diwali, Navaratri, and Holi were celebrated with strong community participation, fostering unity and cultural pride.</p> <p><b>2. Promotion of Yoga and Meditation</b></p> <p>Weekly yoga and meditation sessions were delivered, benefiting a wide range of age groups. These programs supported both physical health and mental well-being, especially important during periods of increased stress and isolation. The sessions were well-received and have encouraged ongoing participation and lifestyle changes among attendees.</p> <p><b>3. Teaching of Classical Indian Arts</b></p> <p>Classes in traditional Indian vocal music, instrumental music, and classical dance were conducted regularly. These have helped to preserve cultural heritage and have been especially impactful for younger generations, offering them a strong connection to their roots and identity. Students also participated in community</p>

		<p>showcases, building confidence and community pride.</p> <p><b>4. Promotion of Vegetarianism and Eco-Living</b>  The charity actively promoted vegetarianism through educational talks, workshops, and vegetarian catering at events. Campaigns highlighting the environmental and ethical benefits of plant-based living were shared with the community. Efforts to encourage eco-conscious practices, such as waste reduction and the use of sustainable materials during events, were also well received.</p> <p><b>5. Advancing Education in Hindu Culture, Traditions, and History</b>  Educational sessions, guest lectures, and cultural storytelling events were organised to deepen understanding of Hindu philosophy, scriptures, and history. These sessions attracted attendees across age groups and were instrumental in nurturing knowledge and respect for the religion's values and contributions to global culture.</p>
		<p><b>Overall Impact:</b>  The charity's work has contributed positively to the spiritual, cultural, and personal development of its beneficiaries. It has played a key role in preserving Hindu traditions and providing a sense of belonging and community, especially for younger generations growing up in a multicultural society. The wider impact includes promoting intercultural understanding, health and well-being, and environmental responsibility.</p>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>At 31 March 2025, the charity reported total funds of £6,304 (2024: £3,047). Income for the year was £37,987 (2024: £30,622), comprising £37,617 in donations and £370 in bank interest. This represents a significant increase in income compared to the prior year. Total expenditure for the year, including direct costs, premises expenses, administration costs and depreciation, amounted to £33,864 (2024: £30,779). After taxation of £866, the charity generated a net surplus of £3,257 (2024: deficit £250).</b></p> <p><b>The main costs continue to relate to rent (£23,000), rates (£1,722), utilities, insurance, consumables and accountancy fees.</b></p> <p><b>At the year-end, the charity held cash at bank and in hand of £9,625 (2024: £4,998). Net current assets stood at £6,798 (2024: £1,305), with short-term liabilities of £3,827 and accruals of £1,800.</b></p> <p><b>The charity remains financially stable and solvent, with improved reserves and sufficient liquidity to meet its short-term obligations.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>The trustees have considered the appropriate level of reserves in light of the charity's size, income streams and ongoing financial commitments. In determining the reserves policy, the trustees take into account:</b></p> <ul style="list-style-type: none"> <li><b>• The need to ensure financial stability and continuity of operations</b></li> <li><b>• The obligation to meet fixed commitments such as rent and rates</b></li> <li><b>• Potential fluctuations in donation income</b></li> <li><b>• The requirement to manage unforeseen or emergency expenditure</b></li> </ul> <p><b>At 31 March 2025, the charity held £6,304 in unrestricted reserves (2024: £3,047). These reserves represent approximately two months of core operating expenditure.</b></p>
Amount of reserves held	Para 1.22	<b>Unrestricted reserves at 31 March 2024: £6,304 (2023: £3,047).</b>
Reasons for holding zero reserves	Para 1.22	<b>The charity does not currently hold designated or restricted reserves. This reflects the fact that all funds received are used directly to support ongoing</b>

		<b>charitable activities, with little surplus available for long-term accumulation.</b>
Details of fund materially in deficit	Para 1.24	<b>The charity has no funds that are materially in deficit as at 31 March 2025.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The trustees have reviewed the financial position and are satisfied that the charity can continue to operate as a going concern for the foreseeable future. While reserves remain low, the charity has a stable base of donor support, particularly through standing order donations, which provide a reliable source of income. The trustees are confident that continued fundraising, community support, and careful cost management will sustain the charity's activities.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>MOA &amp; AOA</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Company Limited by Guarantee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>Appointment of Trustees (Directors):</b>  <b>The Articles of Association set out the following regarding trustee selection:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Number:</b> The charity must have at least three trustees (directors).</li> <li>• <b>Initial Trustees:</b> The first directors are those notified to Companies House upon incorporation.</li> <li>• <b>General Appointment:</b> <ul style="list-style-type: none"> <li>• Trustees (directors) may be appointed by ordinary resolution of the members at a general meeting, or by the other directors.</li> <li>• At each annual general meeting, approximately one-third of the trustees retire by rotation and may be re-elected (unless numbers don't divide by three, in which case a number nearest to one-third retires).</li> <li>• No person other than a trustee retiring by rotation may be appointed a trustee at a general meeting unless recommended by the directors or nominated by a member at least 14 and not more than 35 clear days in advance.</li> </ul> </li> <li>• <b>Directors appointed by the board:</b> These must retire at the next AGM and are not counted for the purposes of rotation.</li> <li>• <b>Constitutional Provision for Removal:</b> <ul style="list-style-type: none"> <li>• Trustees may be removed by a majority of members at a general meeting or can cease to hold office under conditions detailed in the Articles (e.g. disqualification, resignation, absence, incapacity, etc.).</li> </ul> </li> </ul>



		<ul style="list-style-type: none"> <li>• <b>No Alternate Trustees:</b> A director may not appoint an alternate or anyone to act on their behalf at board meetings.</li> <li>• <b>Eligibility:</b> Trustees must be at least 16 years old and not disqualified under the Charities Act 2011 or Company law.</li> </ul>
		<b>Specific References</b> <ul style="list-style-type: none"> <li>• : Certificate of Incorporation and original Memorandum of Association</li> <li>• : Articles of Association as adopted by written resolution 6 March 2015</li> </ul>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

#### **Reference and Administrative details**

Charity name	<b>Sri Venkateswara Balaji Temple</b>
Other name the charity uses	The charity is sometimes referred to as <b>SVBT</b> , and is also known as <b>Sri Venkateswara (Balaji) Temple</b> . There are other Balaji temples in the UK, such as Shri Venkateswara (Balaji) Temple of the United Kingdom (based in Oldbury, West Midlands), but for the Croydon/South Croydon-based charity (registered with number 1182465), they use "Sri Venkateswara Balaji Temple" and "SVBT".
Registered charity number	<b>1182465</b> (This is for the registered charity based in South Croydon, Surrey)

Charity's principal address	<b>Unit 5, 429 Brighton Road, South Croydon, Surrey, CR2 6EU.</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joy Avinash ERIGADOO		14/03/2019 – [present]	Appointed by members at AGM or by the board in accordance with Articles of Association
2	Appalswamy Sanyasi		14/03/2019 – [present]	As above
3	Veerendra Kusnumah		14/03/2019 – [present]	As above
4	Vijeyen Lutchamaiah		14/03/2019 – [Present]	As above
5				
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18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joy Avinash ERIGADOO	
Position (eg Secretary, Chair, etc)	Director & Trustee	
Date	26 <sup>th</sup> February 2026	

**SRI VENKATESWARA BALAJI TEMPLE**

A CHARITABLE INCORPORATED ORGANISATION (CIO)  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025

# **SRI VENKATESWARA BALAJI TEMPLE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2025

**Trustees**

JOY AVINASH ERIGADOO  
VEERENDRA KUSNUMAH  
APPALSWAMY SANYASI  
VIJEYEN LUTCHAMIAH

**Charity Number**

1182465

**Registered Office**

Unit 5 429 Brighton Road  
South Croydon  
CR2 6EU

**Independent Examiner**

SRK Accountants Ltd  
136 Sutton Common Road  
Sutton  
SM1 3JQ

# **SRI VENKATESWARA BALAJI TEMPLE**

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FOR THE YEAR ENDED 31 MARCH 2025

Trustees' Report

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**SRI VENKATESWARA BALAJI TEMPLE**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their annual report and financial statements for the year ended 31 March 2025.

**Trustee's report and financial statements**

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 ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Trustees**

The trustee, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

JOY AVINASH ERIGADOO (Appointed On: 14/03/2019)

VEERENDRA KUSNUMAH (Appointed On: 14/03/2019)

APPALSWAMY SANYASI (Appointed On: 14/03/2019)

VIJEYEN LUTCHAMIAH (Appointed On: 14/03/2019)

**Trustee's responsibilities statement**

The trustees, who are also the directors of Charity For Sri Venkateswara Balaji Temple for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Company 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 charitable company for that year.

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 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate 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 Companies Act 2006. 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.

This report was approved by the trustees and signed on its behalf by:



JOY AVINASH ERIGADOO  
Trustee

Date : **26 February 2026**

**SRI VENKATESWARA BALAJI TEMPLE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
FOR THE YEAR ENDED 31 MARCH 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	37,617.00	37,617.00	30,420.00
Investments	3	370.00	370.00	2.00
Other	4	-	-	200.00
<b>Total</b>		<b>37,987.00</b>	<b>37,987.00</b>	<b>30,622.00</b>
<b>Expenditure on:</b>				
Raising funds		2,157.00	2,157.50	1,459.00
Charitable activities	5	4,991.00	4,991.50	1,459.00
Other	7	27,582.00	27,582.00	27,954.00
<b>Total</b>		<b>34,730.00</b>	<b>34,731.00</b>	<b>30,872.00</b>
<b>Net income/(expenditure)</b>		<b>3,257.00</b>	<b>3,257.00</b>	<b>(250.00)</b>
<b>Net movement in funds</b>		<b>3,257.00</b>	<b>3,257.00</b>	<b>(250.00)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		3,047.00	3,047.00	3,297.00
<b>Total funds carried forward</b>		<b>6,304.00</b>	<b>6,304.00</b>	<b>3,047.00</b>

## SRI VENKATESWARA BALAJI TEMPLE

### BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	8	1,306.00	1,306.00	1,742.00
<b>Total fixed assets</b>		<b>1,306.00</b>	<b>1,306.00</b>	<b>1,742.00</b>
Current assets				
Debtors	9	1,000.00	1,000.00	-
Cash at bank and in hand	10	9,625.00	9,625.00	4,998.00
<b>Total current assets</b>		<b>10,625.00</b>	<b>10,625.00</b>	<b>4,998.00</b>
Creditors: amounts falling due within one year	11	5,627.00	5,627.00	3,693.00
<b>Net current assets/(liabilities)</b>		<b>4,998.00</b>	<b>4,998.00</b>	<b>1,305.00</b>
<b>Total net assets</b>		<b>6,304.00</b>	<b>6,304.00</b>	<b>3,047.00</b>
<b>Funds of the Charity</b>				
Unrestricted funds	12	6,304.00	6,304.00	3,047.00
Restricted funds	12		-	-
Endowment funds	12		-	-
<b>Total funds</b>		<b>6,304.00</b>	<b>6,304.00</b>	<b>3,047.00</b>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustee acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 26 February 2026 and signed on its behalf by:



**JOY AVINASH ERIGADOO**  
Trustee

Date : **26 February 2026**

**SRI VENKATESWARA BALAJI TEMPLE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
FOR THE YEAR ENDED 31 MARCH 2025

**1. Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

**1.1 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

**1.2 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

**2. Income from Donations and Legacies**

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
			-
Donation Box & Aarti	10,754.00	10,754.00	7,398.00
Donations from Trustees	4,500.00	4,500.00	2,958.00
Event Fund Raising	-	-	307.00
General Donations	5,172.00	5,172.00	1,900.00
Standing Order Donations	17,191.00	17,191.00	16,457.00
Trustee Contribution in Kind	-	-	1,400.00
<b>Total</b>	<b>37,617.00</b>	<b>37,617.00</b>	<b>30,420.00</b>

**3. Income from Investments**

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest receivable	370.00	370.00	2.00
<b>Total</b>	<b>370.00</b>	<b>370.00</b>	<b>2.00</b>

**4. Other Income**

Analysis	Total funds 2024
	£
Other operating income	200.00
<b>Total</b>	<b>200.00</b>

## 5. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Cost of services	1,034.00	1,034.00	-
<b>Total</b>	<b>1,034.00</b>	<b>1,034.00</b>	<b>-</b>
	2,068.00	2,068.00	

## 6. Support Costs

	Total funds 2025	Total funds 2024
	£	£
<b>Analysis</b>		
<b>Support Costs</b>		
Prayer Consumables	3,369.00	2,306.00
Venue Hire	945.00	612.00
<b>Governance Costs</b>		
Accountants fees	1,800.00	-
	<b>6,114.00</b>	<b>2,918.00</b>

## 7. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation	436.00	436.00	647.00
Insurance	1,000.00	1,000.00	701.00
IT Costs & Consumables	-	-	198.00
Light & Heat, Rates & Water	558.00	558.00	499.00
Rates	1,722.00	1,722.00	2,815.00
Rent	23,000.00	23,000.00	23,000.00
Corporation tax	866.00	866.00	94.00
<b>Total</b>	<b>27,582.00</b>	<b>27,582.00</b>	<b>27,954.00</b>

## 8. Tangible Fixed Assets

equipment,  
fixtures &  
fittings  
£

### 8.1 Cost or valuation

At 01 April 2024	15,490.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2025	<b>15,490.00</b>

### 8.2 Depreciation and impairments

At 01 April 2024	13,748.00
Charge for the year	436.00
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2025	<b>14,184.00</b>

### 8.3 Net book value

At 01 April 2024	1,742.00
At 31 March 2025	<b>1,306.00</b>

## 9. Debtors: Amounts falling due within one year

	<b>Total funds 2025</b>
	£
Prepayments & accrued income	1,000.00
<b>Total</b>	<b>1,000.00</b>

## 10. Cash at bank and in hand

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	£	£
Barclays	9,471.00	4,990.00
Petty cash	154.00	8.00
<b>Total</b>	<b>9,625.00</b>	<b>4,998.00</b>

## 11. Creditors: Amounts falling due within one year

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	£	£
Trade creditors	-	3,596.00
Accruals and deferred income	1,800.00	-
Corporation tax	963.00	97.00
Trade creditors	2,864.00	-
<b>Total</b>	<b>5,627.00</b>	<b>3,693.00</b>

## 12. Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	3,047.00	37,987.00	34,730.00	-	-	6,304.00

### 12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	3,297.00	30,622.00	30,872.00	-	-	3,047.00