

REGISTERED COMPANY NUMBER: CE018248 (England and Wales)
REGISTERED CHARITY NUMBER: 1184489

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
SHILDON ALIVE

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

Contents of the Financial Statements for the year ended 31 December 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

**Report of the Trustees
for the year ended 31 December 2024**

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 December 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

We have enabled and supported events and activities that alleviate social isolation, offer inclusive advice and crisis support to all members of our community. We supported 1827 clients with various support, including food, utilities and household goods.

We offer individuals and families in crisis, food support they also receive a token to purchase rescued fruit and vegetables from our community shop, as well as meals on wheels service for housebound residents.

Distributed £44,063.88 directly to clients through Point North, Household Support Fund.

We operate an NEFIRST credit union collection point for savings and loans ran by volunteers.

We run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

We deliver cooking workshops, gardening activities and community events for people of all ages throughout the year. Our work was made possible with funding from National Lottery Reaching Communities, North East and Cumbria, National Lottery Cost of Living, Keyfund, Northern Impact Fund, The Frank and Phillis Scotto Trust, Garfield Weston, Virgin Money Foundation, Northern Gas Networks, Point North, Bishop Auckland and Shildon AAP, UKSPF Community infrastructure, LIVIN Community grant, PPG industries, Wear Valley Crematorium, Petrofer UK, T Manners, Neighbourly Lidl, Farrens, Finnis Scott, British Science, Bishop Auckland College and The Department of Education.

The charity has purchased a plot of land at 77 Main Street, Shildon funded by The Former Edward Metcalf Fund, Supported by Shildon Town Council, Durham Benevolence Community support, donations from residents and The Frank and Phillis Scotto Trust. A planning application has been approved for a new Shildon Alive Hub on this land. The planning and design is funded by Darren and David Heighington of DH Drawings and the build will be funded by The Frank and Phillis Scotto Trust.

The building will be called Scotto House and will serve the community of Shildon, the headquarters of Shildon Alive.

The charity has purchased 75 Main Street, Shildon. Funded by The Keyfund and Northern Impact Fund. A substantial 5 bedroomed property which is adjoining the above land. The land with it will allow for more parking at the rear of the proposed site along with housing.

**Report of the Trustees
for the year ended 31 December 2024**

OBJECTIVES AND ACTIVITIES

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescued 94 tonnes of food destined for landfill, this goes on our Shelves for all and customers come in and rescue it, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

Offer a 'meals on wheels' service for housebound members of the community.

Support local schools by running popup rescue produce stalls, teaching them about the journey of food.

Deliver cooking and gardening workshops to people of all ages in our community.

Distributed 1637 food parcels for families and individuals in crisis.

Gave 3982 free baskets of fruit, veg and bread to families and individuals in crisis.

Delivered 1827 Advice and support sessions.

Delivered 5424 meals on wheels to vulnerable members of the community, with the support of Age UK and Point North Household Support fund.

Distributed 3580 free meals for school age children during the holidays.

Supported 6 projects in County Durham, by distributing 22 tonnes of fresh fruit, eggs and vegetables, so they could support a further 1330 residents, funded by Bishop Auckland and Shildon AAP.

The Shelves for all are very busy and a valuable lifeline for our community.

'There isn't a supermarket or fruit and veg shop in Shildon now, the Shelves at Shildon Alive mean I can get fruit, veg and bread for a small donation, it's amazing it really keeps my food bill down.' Member of the Community

Sophie and her team of Social Workers in Shildon commented:

'Hi I am just writing this email to provide some feedback regarding the Shildon Alive service. I am a Social Worker covering the Shildon area within my work and I must say that Shildon would be lost without the support that is offered from the Shildon Alive service. I don't only speak for myself when I say that the service is a 'god send' to the community and we often use it ourselves as practitioners to access fresh, healthy food produce for our families. We find that the quality of food and the quality of the service provided is far beyond expectations and completely different to the service received at other food banks. I wouldn't hesitate to use Shildon Alive myself if I ever found myself to be in a difficult or vulnerable situation. The staff are all welcoming and offer a wide range of different support. The Social Workers in my team I know would hugely benefit from continuation of the service. Please don't hesitate to contact me if you need anything further. Keep up the good work - Thanks!'

'What gave you the idea for Shildon Alive, it's amazing, I send lots of my clients to your Shelves for all. There should be one in every town!' Job Centre Coach.

Volunteers

We worked with 9 volunteer drivers and 30 regular volunteers during 2023/2024.

We offer regular volunteer training, and we also support our volunteers into employment. The following training has been completed:

Food Hygiene Level 1, 2 staff and 7 volunteers

Food Hygiene level 2, 5 staff and 6 volunteers

First Aid in the workplace, 3 staff

Manual handling 5 staff 6 volunteers

Health and safety at work 5 staff, 8 volunteers

Fetal alcohol and substance misuse awareness 4 staff, 4 volunteers

Safeguarding training 5 staff, 6 volunteers

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

**Report of the Trustees
for the year ended 31 December 2024**

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £87,335 in unrestricted funds. It has been agreed that a reserve of £60,000 is deemed necessary to cover for all the above such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018248 (England and Wales)

Registered Charity number

1184489

Registered office

91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees

Reverend C Harris (Chair of Trustees)
Ms O Bainbridge
A Farlow
Ms D Truby
Ms E J Crawford
Reverend F Cooper (appointed 19.01.2023)
Mrs S Townsend (appointed 14.09.2023)

Independent Examiner

Mr Nigel Rea FCA
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 14 July 2025 and signed on its behalf by:



Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Nigel Rea FCA

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

31 July 2025

SHILDON ALIVE

Statement of Financial Activities for the year ended 31 December 2024

		Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	45,456	1,080	46,536	59,445
Charitable activities	5				
Drop In Centre		-	254,508	254,508	229,309
Crisis Support		3,600	24,511	28,111	19,446
Gardening Activities		-	-	-	1,000
Other trading activities	3	76,997	-	76,997	75,116
Investment income	4	6,320	-	6,320	4,100
Total		<u>132,373</u>	<u>280,099</u>	<u>412,472</u>	<u>388,416</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre		29,659	243,978	273,637	209,927
Crisis Support		75,783	24,677	100,460	64,176
Gardening Activities		-	1,804	1,804	211
Total		<u>105,442</u>	<u>270,459</u>	<u>375,901</u>	<u>274,314</u>
NET INCOME		26,931	9,640	36,571	114,102
RECONCILIATION OF FUNDS					
Total funds brought forward		205,995	60,108	266,103	152,001
TOTAL FUNDS CARRIED FORWARD		<u><u>232,926</u></u>	<u><u>69,748</u></u>	<u><u>302,674</u></u>	<u><u>266,103</u></u>

The notes form part of these financial statements

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Balance Sheet
31 December 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	52,823	-	52,823	57,929
Investment property	11	63,000	-	63,000	63,000
		<u>115,823</u>	<u>-</u>	<u>115,823</u>	<u>120,929</u>
CURRENT ASSETS					
Cash at bank		139,668	158,544	298,212	222,695
CREDITORS					
Amounts falling due within one year	12	(11,250)	-	(11,250)	(11,050)
NET CURRENT ASSETS		<u>128,418</u>	<u>158,544</u>	<u>286,962</u>	<u>211,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,241</u>	<u>158,544</u>	<u>402,785</u>	<u>332,574</u>
CREDITORS					
Amounts falling due after more than one year	13	(11,316)	-	(11,316)	(21,016)
ACCRUALS AND DEFERRED INCOME	15	-	(88,795)	(88,795)	(45,455)
NET ASSETS		<u>232,925</u>	<u>69,749</u>	<u>302,674</u>	<u>266,103</u>
FUNDS	16				
Unrestricted funds				232,925	205,995
Restricted funds				69,749	60,108
TOTAL FUNDS				<u>302,674</u>	<u>266,103</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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.

The notes form part of these financial statements

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 July 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C Harris', with a stylized, cursive flourish at the end.

C Harris - Trustee

SHILDON ALIVE

Notes to the Financial Statements for the year ended 31 December 2024

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 their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	45,739	55,020
Gift aid	797	4,425
	<u>46,536</u>	<u>59,445</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Food and misc income	63,547	75,116
Insurance claims	13,450	-
	<u>76,997</u>	<u>75,116</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	6,320	4,100
	<u>6,320</u>	<u>4,100</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants	Drop In Centre	254,508	229,309
Grants	Crisis Support	28,111	19,446
Grants	Gardening Activities	-	1,000
		<u>282,619</u>	<u>249,755</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
National Lottery Community Fund - RC North East and Cumbria Region	99,514	73,255
The Frank & Phillis Scotto Trust Fund	3,600	59,814
Co Durham Community Foundation	58,123	27,953
Durham County Council	24,900	23,892
KeyFund - Northern Impact Fund	48,082	-
The Finnis Scott Foundation	-	1,000
National Lottery Community Fund - Community Organisation Cost of Living	-	16,341
Livin Community Regeneration Fund	2,000	5,000
Virgin Money Foundation	15,000	15,000
British Science Association	-	1,000
Garfield Weston Foundation	-	25,000
Department for Education	-	1,500
LIDL	500	-
Northern Gas Networks	29,900	-
Bishop Auckland College	1,000	-
	<u>282,619</u>	<u>249,755</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2024

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>5,106</u>	<u>6,433</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Charitable activities	6	5
Management	2	2
Administration and cleaning	1	1
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,396	49	59,445
Charitable activities			
Drop In Centre	501	228,808	229,309
Crisis Support	3,105	16,341	19,446
Gardening Activities	-	1,000	1,000
Other trading activities	75,116	-	75,116
Investment income	4,100	-	4,100
Total	<u>142,218</u>	<u>246,198</u>	<u>388,416</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre	67,711	142,216	209,927
Crisis Support	48,000	16,176	64,176
Gardening Activities	-	211	211
Total	<u>115,711</u>	<u>158,603</u>	<u>274,314</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	26,507	87,595	114,102
Transfers between funds	30,705	(30,705)	-
Net movement in funds	57,212	56,890	114,102
RECONCILIATION OF FUNDS			
Total funds brought forward	148,785	3,216	152,001
TOTAL FUNDS CARRIED FORWARD	<u>205,997</u>	<u>60,106</u>	<u>266,103</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024 and 31 December 2024	<u>51,031</u>	<u>23,780</u>	<u>8,387</u>	<u>83,198</u>
DEPRECIATION				
At 1 January 2024	-	18,751	6,518	25,269
Charge for year	-	3,758	1,348	5,106
At 31 December 2024	<u>-</u>	<u>22,509</u>	<u>7,866</u>	<u>30,375</u>
NET BOOK VALUE				
At 31 December 2024	<u>51,031</u>	<u>1,271</u>	<u>521</u>	<u>52,823</u>
At 31 December 2023	<u>51,031</u>	<u>5,029</u>	<u>1,869</u>	<u>57,929</u>

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024 and 31 December 2024	<u>63,000</u>
NET BOOK VALUE	
At 31 December 2024	<u>63,000</u>
At 31 December 2023	<u>63,000</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2024

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 14)	9,700	9,700
Other creditors	300	100
Accrued expenses	1,250	1,250
	<u>11,250</u>	<u>11,050</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 14)	<u>11,316</u>	<u>21,016</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>9,700</u>	<u>9,700</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>9,700</u>	<u>9,700</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>1,616</u>	<u>11,316</u>

15. ACCRUALS AND DEFERRED INCOME

Deferred income comprises of amounts funders have paid Shildon Alive in advance for work that either had not yet started or was intended for future years. This includes the following:

	2024	2023
DCC - Fruit, Veggies and Eggs Pledge	-	20,944
National Lottery Community Fund -		
Community Organisation Cost of Living	-	24,511
UKSPF Community Infrastructure	28,995	
Northern Gas Networks	59,800	
	<u>88,795</u>	<u>45,455</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2024

16. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	64,975	40,068	(17,708)	87,335
Designated fund	141,020	(13,138)	17,708	145,590
	<u>205,995</u>	<u>26,930</u>	<u>-</u>	<u>232,925</u>
Restricted funds				
Restricted Grants	60,108	9,641	-	69,749
	<u>60,108</u>	<u>9,641</u>	<u>-</u>	<u>69,749</u>
TOTAL FUNDS	<u>266,103</u>	<u>36,571</u>	<u>-</u>	<u>302,674</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,322	(75,254)	40,068
Designated fund	17,051	(30,189)	(13,138)
	<u>132,373</u>	<u>(105,443)</u>	<u>26,930</u>
Restricted funds			
Restricted Grants	280,099	(270,458)	9,641
	<u>280,099</u>	<u>(270,458)</u>	<u>9,641</u>
TOTAL FUNDS	<u>412,472</u>	<u>(375,901)</u>	<u>36,571</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	72,830	39,498	(47,353)	64,975
Designated fund	75,955	(12,993)	78,058	141,020
	<u>148,785</u>	<u>26,505</u>	<u>30,705</u>	<u>205,995</u>
Restricted funds				
Restricted Grants	3,216	87,597	(30,705)	60,108
	<u>3,216</u>	<u>87,597</u>	<u>(30,705)</u>	<u>60,108</u>
TOTAL FUNDS	<u>152,001</u>	<u>114,102</u>	<u>-</u>	<u>266,103</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2024

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,977	(90,479)	39,498
Designated fund	12,241	(25,234)	(12,993)
	<u>142,218</u>	<u>(115,713)</u>	<u>26,505</u>
Restricted funds			
Restricted Grants	246,198	(158,601)	87,597
	<u>388,416</u>	<u>(274,314)</u>	<u>114,102</u>

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	72,830	79,566	(65,061)	87,335
Designated fund	75,955	(26,131)	95,766	145,590
	<u>148,785</u>	<u>53,435</u>	<u>30,705</u>	<u>232,925</u>
Restricted funds				
Restricted Grants	3,216	97,238	(30,705)	69,749
	<u>152,001</u>	<u>150,673</u>	<u>-</u>	<u>302,674</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,299	(165,733)	79,566
Designated fund	29,292	(55,423)	(26,131)
	<u>274,591</u>	<u>(221,156)</u>	<u>53,435</u>
Restricted funds			
Restricted Grants	526,297	(429,059)	97,238
	<u>800,888</u>	<u>(650,215)</u>	<u>150,673</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.