



KARUNA ACTION

Trustees Report and Financial Statements

1st January to 31st December 2024

Registered Charity: 1185570



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Registered charity number: 1185570

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CHAIR'S REPORT

This year saw the coffee shop continuing to go from strength to strength which has enabled more funds to be available for our overseas and local projects. The coffee shop is a safe place for the community in Aldershot and is often a hive of activity. Recently we have taken on students with additional needs from Farnborough Technical College to learn barista skills giving them an opportunity to work in the community and also develop skills useful for them in adult life. Both Ryan and Aggi have been brilliant trainers! The safe environment of the Coffee House has enabled all to flourish.

In July we had a visit from Joel who is the director of the school in Uganda which has further strengthened our relationship with him and the school. It was good to hear first-hand what issues they were facing as well as the successes. In September Simon visited our partners in Sri Lanka and was able to sort out some of the issues we have encountered. Simon was encouraged in particular with our project in Columbo who readily embraced our new way of working moving away from sponsorship based to more project based. It was good to renew and deepen our relationships. As with many charities it has been a tough year financially but through God's faithfulness we have come out on top. We still aim to build up some of our reserves so that we are in a position to respond to needs more readily.

I would like to thank all the staff at Karuna for all their hard work and dedication in ensuring that Karuna's vision to support people in poverty is fulfilled. I would also like to thank our willing band of volunteers who keep the coffee shop going alongside Ryan and Aggie (our paid members of staff). Louise has been a huge asset in the office supporting Simon and Jessica in administering the charity. We are blessed to have such a strong team both paid and unpaid who buy into our vision. We look forward to the coming year with excitement and anticipation of God's blessing in all that we do.



Katy Harris
Chair of Trustees – Karuna Action

TRUSTEES REPORT

The trustees present their report and the financial statements for the year from 1st January to 31st December 2024.

LEGAL DETAILS

Trustees

Anna Bland
Clare Brown
Matthew Davis
George Dowdell
Martin Hannington
Catherine Harris (Chair)
Cathrin Raine
Paul Walsh

Directors

Simon Hannington
Jessica Davies

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OBJECTIVES AND ACTIVITIES

Our Objective is to be a voice of justice for the oppressed, ending poverty through compassion in sustainable communities and to bring the message of the gospel to a new generation. Our faith calls us to “remember the poor” (Galatians 2:10) and we aim to do this through the relief of poverty and suffering throughout the world. The main activities and aims for the public benefit are:

<u>Activities</u>	<u>Aims</u>
Education and Youth	• To ensure that children can receive a good education to secondary level or higher education in some cases.
Income Generation	• To give families the opportunity of setting up a small business to provide for or supplement family income.
Health Care	• To provide healthcare for those without easy access or the financial ability.
Orphans/Widows	• To care for children who do not have anyone else to care for them.
Emergency Relief	• Relief for those affected by war, drought, and natural disasters.
Community Action	• To work with local communities in the Aldershot area and the United Kingdom generally. • To run a community coffee shop for the benefit of the local community and to generate funds to further the work of the charity.
Raising Awareness	• To raise awareness to the public of the effects of poverty around the world and to encourage people to get involved.

PUBLIC BENEFIT

In determining our programmes, we must regard both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees ensure that our programmes are in line with our charitable objects and aims.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The name of the charity is KARUNA ACTION. It was formerly known as KINGSCARE, the name being changed in February 2012. The charity was formerly governed by the Declaration of Trust dated 21st October 1998 and registered with the Charity Commission as charity number 1072613. On the 30th of September 2019, the charity registered with The Charity Commission as a C.I.O. (Charitable Incorporated Organisation) number 1185570. The charity name and objects remain unchanged.

New trustees are appointed by a resolution of the Trustees at a meeting of the Trustees at which there is a majority of the Trustees present. New Trustees meet with the chairman of the Trustees and are given copies of the accounts for the last 3 years, minutes of Trustee meetings, a copy of the governing trust deed and a copy of the relevant Charity Commission booklet. The Trustees meet formally once or twice a year, though these meetings can be supplemented by Focus Groups on aspects of the charity each consisting a few trustees. All trustees are entitled to attend these Focus Groups. In addition, the directors make extensive use of email facilities to keep trustees up to date on projects and developments.

Trustees are responsible for strategic decisions considering the advice of the directors. The Trustees along with the directors are responsible for making major decisions on donations to partners and overseeing the expenditure of the charity. Our Trustees are unpaid, and details of any Trustee expenses are disclosed in the notes to the accounts. The Directors are responsible for day-to-day operations, making minor changes to grants, controlling expenditure, and monitoring the effectiveness of projects. The Directors meet regularly with the chairman of the Trustees and other Trustees as appropriate.

REVIEW OF THE PERIOD

Our income for the year January to December 2024 was around £370,000 Most of this income originates from individuals and churches in the United Kingdom. Total resources expended were approximately £366,500.

The main ministry of Karuna Action continues to be the relief of poverty throughout the world and the United Kingdom through the support of our partners who are Christian churches or organisations in Albania, India, Mongolia, Russia, Sri Lanka, Uganda, and Zambia. Most fundraising activities have been through the distribution of leaflets and newsletters.

The Trustees consider Karuna Action as a going concern and are committed to the charity's growth and development.

ACHIEVEMENTS AND PERFORMANCE

Financial accounts do not directly measure the impact of the charity upon human lives. The main projects have a direct impact on the lives of thousands of children, adults, and families. Praise God for the effect of the following projects on the lives of people:

Education and Youth:

- Helping a number of children to get a good education in India, Sri Lanka, Uganda, and Mongolia.
- Sponsorship of university and college students in Mongolia, Sri Lanka, and Uganda.
- Further provision of costs for the building and equipping of a school in Kampala, Uganda.
- Community development through healthcare, education, and income generation.

Health Care:

- Clinics in Sri Lanka, Uganda and Zambia.

Orphans/Widows:

- We are responsible for most of the funding for a Children's Home in Albania.
- Supporting homes for children in India, Sri Lanka, and Uganda.
- Supporting Widows in Sri Lanka.

Emergency Relief and Miscellaneous:

- Although this is not the main purpose we sometimes raise funds to help when one of our overseas partners have a particular need.

Community Action

- Involvement in setting up and resourcing a local food hub to distribute food supplies.
- We are involved with the local community in Aldershot.

Raising Awareness

- We have continued to make the needs of our partners known to our existing supporters.

Karuna Coffee Shop

We sell Karuna Coffee by the bean and cup in the coffee shop. The main reasons for selling coffee are;

- To support independent growers in Brazil, Colombia, Mexico, and Rwanda.
- To raise awareness by attending events and discussing issues of poverty and injustice throughout the world.
- To support the local community through work experience and providing opportunities to young people.
- As a means of income generation for the work of Karuna Action. In the year sales of coffee and the coffee shop generated a profit of about £28,000.

VOLUNTEER SUPPORT

Karuna Action benefitted from the support of volunteers who undertook various tasks in the governance, administration, and operation of the coffee shop.

FUTURE PLANS

Most of our expenditure overseas is committed to existing projects and the plan for 2024 was to maintain those projects. In 2025 we plan to expand the work and scope of Karuna Action by looking for further opportunities and fundraising to meet the expanding needs of our partners and their initiatives.

We plan to expand our support base by the following methods:

- Through natural growth as people hear about Karuna Action through the involvement in the community.
- Making people aware of the needs caused by poverty through campaigning and advocacy.

FUNDS IN DEFICIT

There were no funds with deficits at the end of the financial year.

RELATED CHARITIES

None.

GOVERNMENT GRANTS

There were no government grants in this financial year.

DONATION POLICIES

Donations are made to churches, organisations, and individuals where we have a relationship based on trust and mutual respect. Most donations are made as a part of a regular commitment, but they are dependent on donations received into the appropriate restricted fund.

INVESTMENT POWERS

The CIO foundation document authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

REVIEW AND MANAGEMENT OF RISKS

The Trustees review the major risks to which the charity is exposed. A risk register has been established and is updated periodically. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

RESERVES

We have non-binding commitments to many of our operational projects, largely matched by regular commitments from donors, limiting the requirement to keep reserves. Usable reserves at the 31st December are £8,423. This is the general fund balance less the current value of the fixed assets.

RESPONSIBILITY OF THE TRUSTEES

The trustees are responsible for preparing the trustees report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

Charity law requires the trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make reasonable and prudent judgements and estimates.
- Prepare the financial statement on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are also responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the CIO and to ensure that the financial statements comply with applicable law and regulations.
- Safeguarding the charity's assets.
- Taking reasonable steps for the prevention and detection of fraud.
- Taking all the steps that they ought to have taken in order to make themselves aware of any relevant examination information and to establish that the charity's examiners are aware of that information.

This report was approved by the Trustees and signed on their behalf.

Signature:



Date: 29th February 2025
Name: C Harris, Chair to the trustees

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Karuna Action for the period 1st January 2024 to 31st December 2024.

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

Responsibilities and basis of report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified Fellow member of the Association of Charity Independent Examiners.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:



.....FCIE

Independent Examiners Ltd
Unit 2 The Broadbridge
Business Centre
Bosham
West Sussex
PO18 8NF

16 April 2025

STATEMENT OF FINANCIAL ACTIVITIES

For the Period 1st January 2024 to 31st December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	January to December 2024 £	January to December 2023 £
Income from:					
Donations and legacies	3	71,499	183,680	255,179	281,446
Fundraising Activities	3	-	-	-	-
Charitable Activities	3	114,861	-	114,861	105,071
Investments	3	-	-	-	-
Other	3/6	-	-	-	-
Total		186,360	183,680	370,040	386,517
Expenditure on:					
Fundraising Expenditure	2	33	472	505	628
Charitable Activities	2	187,144	178,679	365,823	395,411
Total		187,177	179,151	366,328	396,039
Net Income/(Expenditure)		(817)	4,529	3,712	(9,522)
Total funds brought forward		25,033	35,587	60,620	70,142
Transfers between funds	12	-	-	-	-
Total funds carried forward		24,216	40,116	64,332	60,620

There were no recognised gains or losses for the accounting period other than those included in the Statement of Financial Activities.

The notes on pages 10 to 14 form part of these financial statements.

BALANCE SHEET**As at 31st December 2024**

	Notes	Unrestricted funds £	Restricted funds £	As at 31st December 2024 £	As at 31st December 2023 £
Tangible Fixed Assets	8	15,793	-	15,793	17,682
Current Assets:					
Debtors owing within one year	9	4,725	7,602	12,327	17,799
Cash at Bank and In Hand	10	3,580	32,561	36,141	26,970
Stock in hand	10A	3,944	-	3,944	2,769
Total Current Assets		12,249	40,163	52,412	47,538
Current Liabilities					
Creditors due within one year	11	3,826	47	3,873	4,600
Total Current Liabilities		3,826	47	3,873	4,600
Net Current Assets		8,423	40,116	48,539	42,938
Total Assets less Current Liabilities		24,216	40,116	64,332	60,620
The funds of the charity					
Unrestricted Funds	12	24,216	-	24,216	25,033
Restricted Funds	12	-	40,116	40,116	35,587
Total charity funds		24,216	40,116	64,332	60,620

Approved by the Trustees and signed on their behalf.**Signature:****Date:** 29th February 2025**Name:** C Harris, Chair to the trustees**The notes on pages 10 to 14 form part of these financial statements.**

NOTES TO THE FINANCIAL STATEMENTS

Note 1 ACCOUNTING POLICIES

a) Accounting Convention

These accounts 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 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 FRS 102 (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Charities Act 2011.

b) Fund Accounting

The balances in the Unrestricted Funds are available for use at the discretion of the Trustees in the furtherance of the charitable objectives and represent the usable reserves of the charity.

Restricted funds are subject to specific conditions imposed by the donors. At the period end, any fund deficits are eliminated by a transfer from unrestricted funds unless the Trustees are of the opinion that such deficits will be eliminated by future committed giving.

Expenditure within restricted funds includes direct project development and core costs associated with project development and support allocated according to income received.

Expendable Endowment Funds are those funds which are given to generate income for specific purposes but if the income is insufficient the income from the expendable fund can be used.

c) Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources and
- the trustees are more certain than not that they will receive the resources and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources. The CIO has not received any government grants during the accounting period.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the period.

d) Resources Expended

All expenditure is accounted for on an accruals basis unless indicated otherwise and includes VAT where relevant.

- "Fundraising expenditure" consists of expenditure incurred in motivating supporters to give to the ministry of Karuna Action
- "Directly attributed Costs" consist of expenditure where the charitable activity is directly incurred by Karuna Action.
- "Reallocation of core costs" consist of shared costs which contribute directly to more than one fund or charitable activity are apportioned on a basis consistent with the use of resources. For all funds core costs are apportioned in relation to the income received by these funds.

e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation of tangible fixed assets is calculated to write off the cost over their estimated useful lives as follows:

- Electronic equipment (mostly computers) – 33⅓% per year, straight line.
- Other equipment – 25% per year, straight line.
- Second-hand equipment may be depreciated fully in the year in which they are received.
- Vehicles are depreciated over a period decided by trustees (presently 15% reducing balance).
- Improvements to property are depreciated over the remaining period of the lease.

f) Transfers between funds

Where restricted funds have a deficit at the end of the accounting period, transfers are made from unrestricted funds to make good such deficits with the approval of the trustees.

g) Foreign Currencies

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balance sheet items denominated in foreign currencies are translated at the rate of exchange prevailing at the period end.

h) Pension Contributions

The C.I.O. participates in a defined contribution pension scheme and the pension charge represents the amount payable by the C.I.O. to the fund in respect of the period.

i) Operating Leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Note 2 - Expenditure by type of fund	Unrestricted funds	Restricted Funds	January to December 2024	January to December 2023
	£	£	£	£
Fundraising Expenditure	33	472	505	628
Charitable Activities:				
Directly attributable Costs				
Project Expenditure	239	132,659	132,898	162,543
Coffee Shop cost of Sales	86,284	-	86,284	81,402
Community Action	-	100	100	44
Subtotal	86,523	132,759	219,282	243,989
Core costs				
Personnel expenditure	94,746	-	94,746	98,308
Premises expenditure	32,409	-	32,409	27,006
Office expenditure	11,277	-	11,277	12,042
Governance	2,415	-	2,415	2,986
Reallocation of Core costs	(45,920)	45,920	-	-
Subtotal	94,927	45,920	140,847	140,342
Other costs				
Raising Awareness	-	-	-	-
Depreciation	5,694	-	5,694	11,080
TOTAL EXPENDITURE	187,177	179,151	366,328	396,039

Note 2A - Analysis of Expenditure by Activity

		Support for Overseas Partner Projects	Community Action in U.K.	Raising Awareness of Poverty	January to December 2024	January to December 2023
		£	£	£	£	£
Fundraising Expenditure	C*	472	26	7	505	628
Charitable Activities:						
Directly attributable Costs						
Project Expenditure	O*	132,898	-	-	132,898	162,543
Coffee Shop cost of Sales	C*	-	60,399	25,885	86,284	81,402
Community Action	C*	100	-	-	100	44
Subtotal		132,998	60,399	25,885	219,282	243,989
Core costs						
Personnel expenditure	P*	44,215	42,636	7,896	94,746	98,308
Premises expenditure	F*	9,723	22,686	-	32,409	27,006
Office expenditure	G*	4,699	5,873	705	11,277	12,042
Governance	G*	1,006	1,258	151	2,415	2,986
Subtotal		59,643	72,453	8,751	140,847	140,342
Other costs						
Raising Awareness	C*	-	-	-	-	-
Depreciation	G*	2,373	2,966	356	5,694	11,080
TOTAL EXPENDITURE		195,485	135,844	34,999	366,328	396,039

Basis of Split between headings	C*	Use of Coffee shop and Community Action
	F*	Use of Floor Area
	G*	Split according to Income
	O*	Overseas Projects
	P*	Use of Personnel costs

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Note		Unrestricted funds	Restricted funds	January to December 2024	January to December 2023
3	Income	£	£	£	£
	Donations and legacies				
	Donations Received	71,499	175,001	246,500	270,685
	Donations from Charities	-	8,679	8,679	8,700
	Legacies	-	-	-	2,061
	Subtotal	71,499	183,680	255,179	281,446
	Charitable Activities				
	Sales in coffee shop	114,861	-	114,861	105,071
	Other				
	Fundraising Activities	-	-	-	-
	Investments (interest on Bank Account)	-	-	-	-
	Other (Gain on disposal of fixed assets)	-	-	-	-
	TOTAL INCOME	186,360	183,680	370,040	386,517
4	Staff Costs and Trustees Remuneration				
	Gross Salaries			129,801	121,178
	Employers National Insurance			6,636	3,834
	Employers Pension Contributions (see note 5)			1,157	1,126
				137,594	126,138
	The average number of employees during the accounting period was:			5.0	5.0
	No employee received remuneration of more than £60,000 per annum			Nil	Nil
	Trustees Remuneration			Nil	Nil
	Trustees re-imbursement of expenses			Nil	Nil
	Related Parties				
	One related party to Trustee M Hannington:				
	1 Son - Gross remuneration for role of Director			41,551	35,824
	Daughter in law (2023 only) - Gross remuneration for role of Director.			Nil	16,532
	- Employer pension contributions paid on her behalf			Nil	402
	Outstanding balances at reporting date			Nil	Nil
	Key Management Personnel				
	The key management personnel comprise the Trustees and the Directors. The Trustees are not remunerated. The total employee benefits (including employer national insurance and employer pension contributions) of the key management personnel of the CIO were:			84,043	78,384
5	Pension contributions by employer				
	The trust operates a defined contribution pension scheme, with SMART PENSIONS, available for all employees. The assets of the fund are held separately from those of the C.I.O. in an independently administered fund. There were no unpaid contributions at the balance sheet date. (Currently 2 employees are in the scheme).			1,157	1,126
6	Movement in total funds for the year				
	This is stated after charging:				
	Gain on disposal of fixed assets			-	-
	Loss on disposal of fixed assets			-	247
	Depreciation of fixed assets			5,694	10,833
	Estimated Independent Examination fee (accrual)			2,000	1,800
7	Leases				
	As at 31 December 2024 the charity had annual commitments under non-cancellable operating leases between one and five years as follows:				
	Coffee machine			5,086	5,263

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Note	Note	Unrestricted funds £	Restricted funds £	Total Funds £
8 Tangible Fixed Assets				
Equipment Cost				
Balances brought forward at 1st January 2024		64,124	-	64,124
Additions		3,805	-	3,805
Disposals		-	-	-
Balances carried forward at 31st December 2024		67,929	-	67,929
Accumulated Depreciation				
Balances brought forward at 1st January 2024		(46,442)	-	(46,442)
Disposals		-	-	-
Charge for year	6	(5,694)	-	(5,694)
Balances carried forward at 31st December 2024		(52,136)	-	(52,136)
Net Book Value				
Balances carried forward at 31st December 2024		15,793	-	15,793

All fixed assets are used for raising funds and charitable activities

	Unrestricted funds £	Restricted funds £	As at 31st December 2024 £	As at 31st December 2023 £
9 Debtors owing within one year				
Income Tax Recoverable	1,020	7,602	8,622	13,958
Sundry Debtors owing	-	-	-	195
Pre-payments	3,705	-	3,705	3,646
Total	4,725	7,602	12,327	17,799
10 Cash at Bank and In Hand				
Current Account	3,412	32,561	35,973	26,970
Revolut	168	-	168	-
Cash	-	-	-	-
Total	3,580	32,561	36,141	26,970
10A Stock in hand				
Stock of Coffee etc for sale	3,943	-	3,943	2,769
Total	3,943	-	3,943	2,769
11 Creditors due within one year				
Sundry Creditors	-	-	-	-
Credit cards o/s	924	47	971	1,663
Accruals	2,902	-	2,902	2,937
Total	3,826	47	3,873	4,600

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12	Movement of Unrestricted and Restricted funds	Balances brought forward at 1st January 2024	Total Incoming Resources	Total Resources Expended	Transfers between Funds	As at 31st December 2024
		£	£	£	£	£
	General fund	25,033	186,360	(187,177)	0	24,216
	Total Unrestricted Funds	25,033	186,360	(187,177)	0	24,216
	Bethshalom	88	2,135	(1,798)	0	425
	Calvary Grace Care	43	0	(43)	0	0
	Child Promotion School	6,292	23,886	(26,553)	0	3,625
	Childrens home General	379	3,000	(2,912)	0	467
	Christmas Fund	428	4,183	(2,446)	0	2,165
	Clinic General	83	1,590	(1,342)	0	331
	Clinic Zambia	302	4,386	(3,774)	0	914
	Community Action	330	1,098	(1,243)	0	185
	Education General	476	11,379	(10,606)	0	1,249
	Education Jinja	319	5,596	(5,052)	0	863
	Education Sponsorship	1,125	22,049	(20,250)	0	2,924
	Emergency Relief	498	5,780	(5,067)	0	1,211
	Income Generation	110	1,210	(1,025)	0	295
	Jubilee Society Mongolia	14,921	88	(6,588)	0	8,421
	Living Waters Russia	318	2,442	(2,580)	0	180
	New Beginnings Children's home	9,029	88,661	(81,856)	0	15,834
	New Generation Delhi	181	2,524	(2,376)	0	329
	Paula support	455	3,623	(3,630)	0	448
	Raising Awareness	210	50	(10)	0	250
	Total Restricted Funds	35,587	183,680	(179,151)	0	40,116
	Total Funds	60,620	370,040	(366,328)	0	64,332