



BEXLEY NEPALESE COMMUNITY

(A company limited by Guarantee and Registered Charity)

Company No. 10070054

Charity No. 1187889

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025



BEXLEY NEPALESE COMMUNITY

(A company limited by Guarantee and Registered Charity)

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY AND ADVISERS

Board of Directors /Trustees

- | | |
|---------------------------------------|----------------------|
| 1. Dr Harish Jyawali- Chairman | 8. Chandrabir Gurung |
| 2. Kesh Bahadur Gurung | 9. Himal Gurung |
| 3. Bijay Bahadur Gurung | 10. Uma Gurung |
| 4. Ananda Dharel | 11. Bijita Gautam |
| 5. Kedar Thapaliya | |
| 6. Dipendra Sitaula | |
| 7. Narayan Babu Panta | |

Company Registration Number 10070054

Charity Registration Number 1187889

Registered Office:

Equitable House - 2nd Floor 7 General Gordon Square,
C/O Mantax Lynton, London, England, SE18 6FH

Executive Committee

Chairman	Dr Harish Chandra Jyawali
Vice chairs	Shibaram Gurung, Bijita Gautam, Dipendra Sitaula, Bala M Prasai, Kedar Thapaliya
Secretariat	Himal Gurung & Ahilya Kunwar
Treasury	Narayan Babu Panta & Tilak Lamsal
Members	Bimala Sedhaee, Sambhunath Adhikari, Sabita Siwakoti, Pankaj Poudel, Pradeep Tripathi, Sarita Sharma, Rajendra Lamsal, Dhanraj Chongbang, Vishwaraj Paudel, Dikpal Gurung, Basu Aryal, Gurvi Acharya, Sagar Wagle, Pradip Lamsal

Bank: Barclays Bank PLC, Leicestershire, LE87 2BB

Accountant: Mantax Lynton
Chartered Accountants
207 Equitable House
7 General Gordon Square
London, SE18 6FH



Chairman's Review

The year 2024–2025 has been another successful year for Bexley Nepalese Community (BNC). During this period, we have organised and successfully delivered a wide range of projects and programmes for our community. These included: Nepali language and culture classes for children, Christmas celebrations, Yoga, Fitness and Zumba sessions, Deusi Bhailo programme, Holi celebration, Kids' Football, volunteering at the local Parkrun, a community Walking programme, and many more.

These activities have played a vital role in keeping our community physically and mentally active, while also offering meaningful opportunities for social interaction and community bonding.

The number of BNC members is growing rapidly in the London Borough of Bexley, as many Nepalese families are moving here in search of better education and a safer living environment. Bexley Nepalese Community warmly welcomes all new members, helping them feel at home. Our organisation acts as an extended family, engaging members in activities that support their health and wellbeing, encouraging social connections, and helping them integrate into the multicultural and multifaith society of Bexley.

We are proud to see our youth actively participating in our activities. Through these, they are learning about our culture, faith, language, democracy, and leadership. This involvement is helping them to share ideas, build friendships, and take part in charitable work—developing into future leaders of our community.

Looking ahead, we are working towards establishing a dedicated Bexley Nepalese Community Hall. We are on the right path, and we remain hopeful and committed to making this dream a reality.

I would like to express my sincere gratitude to the entire executive team, our advisors, all BNC members, the Mayor, Deputy Mayor, and Councillors of the London Borough of Bexley, and our local MP Mr Louie French for their continued support of our organisation.

Dr Harish Jyawali
Chairman



TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the company for the year ended 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

The company qualifies as small under section 383, and therefore the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not prepared.

Structure, Governance and Management

Bexley Nepalese Community ("the Charity") is a charitable organisation established in 2008 and formally registered in March 2016 with the Company House as a company limited by guarantee and with the Charity Commission on 11th February 2020. The charity is currently working mainly for the benefit of Nepalese community living in Southeast London, specially focused on those living in London Borough of Bexley and neighbouring local authorities. The major beneficiary of the activities will be ex-armed forces personnel (Gurkha veterans) and their families.

The Governance and Operation of the Charity is broadly set out by the governing document (AoA). Organisation structure of the charity consists of board of directors / trustees; executive committee and functional committees. The Board is responsible for all major policy decisions, approving strategy and objectives and meets at least four times a year. During the year, there were no change in to board of directors / trustees.

The Governance and Operation of the Charity is summarised below:

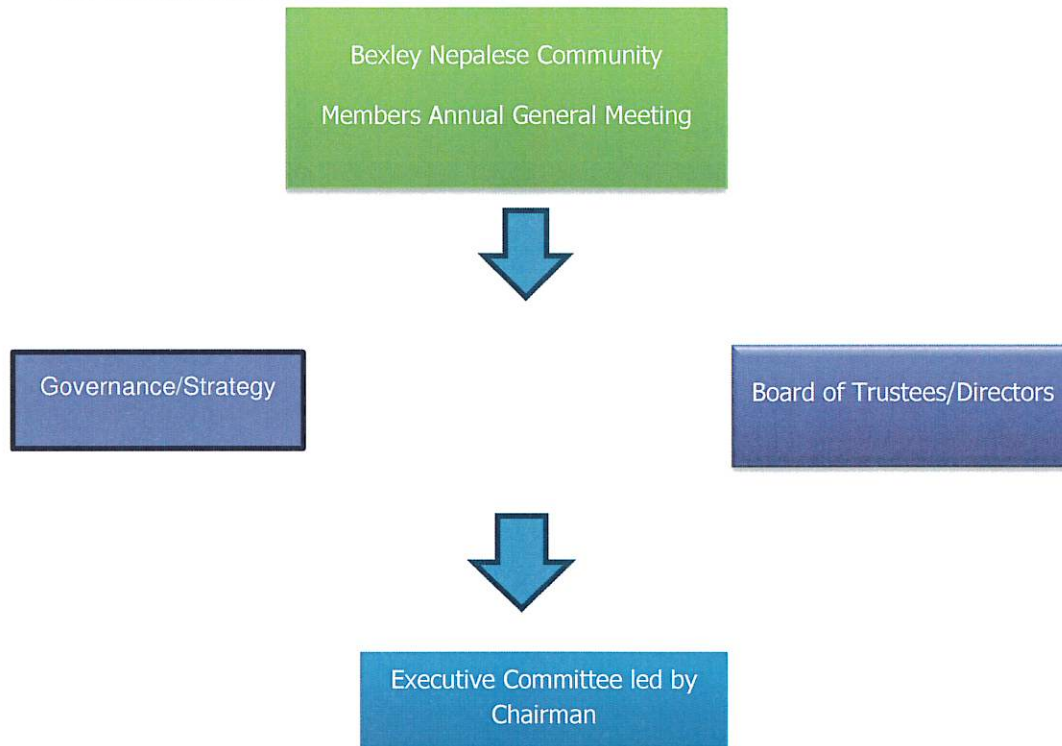
- Members at the general meeting appoint Directors / Trustees
- Directors/Trustees have ultimate responsibility of the operation and strategic direction of the Charity in achieving the objectives.
- Directors/Trustees delegate powers by setting up Executive Committee and other subcommittees to facilitate the operations of the Charity. Currently there is an Executive Committee and other six task specific committees.
- Committee may set up various subcommittee, task force or team for the purpose of smooth delivery of their objectives and plans



Bexley Nepalese Community

The operational responsibilities are shared between Directors/Trustees and other volunteers through committees and sub-committees. The annual programme of the Charity is agreed at the Board in advance and the Board delegates its implementation power to committees. The members will serve to the committees and sub-committees on voluntary basis.

The following is current organisation chart that summarises strategic and operational hierarchy and responsibilities:



- Finance Committee
- Governing Board of School of Arts, Culture & Language
- Public Relation Committee
- Community Relation Committee
- Digital Media & Communication
- Event Management Committee

Day to day operational activities of the Charity are delegated to the Executive Committee led by the chairman and comprised of trustees and community members. As the charity is run by unpaid volunteers, the executive committee set up further six major committees, with delegated authority from the Board:

- Finance Committee headed by Treasurer responsible for overall finance, banking and fundraising.
- Governing Board of School headed by vice president with responsibility to engage and fill the skill gap identified by the Charity in the area of arts, culture and language.
- Public Relation Committee headed by General Secretary with an objective to enhance public image of the organisation and improve relationship with major external stakeholders.



- Community Relation Committee with an objective to engage local members, beneficiaries and maintain statistic.
- Digital media and communication committee responsible for internal and external communication including social media.
- Event management committee to manage various major or minor events planned for the year

All above committee discharged their duty successfully during the year. Board and committees effectiveness is maintained and ensured through regular reviews of both Board and individual Trustee performance.

In order to achieve its strategic goal, the trustees of the charity have registered the organisation with the Charity Commission that will open up an access to wider grant funding bodies.

Objectives and Activities

In setting objectives and planning for activities, the Directors/Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The main objectives are set out in the governing document as following:

The promotion of social inclusion for the public benefit for those in Nepalese community including Gurkha ex-servicemen and their family members in the London Borough of Bexley who are socially excluded on the grounds of their social and economic position by:

- Provision of English and Computer Courses: To provide basic English language and computer courses for the benefit of the community.
- Advancement of Gurkha and Nepalese Culture, Tradition and History: To advance the education of public regarding Gurkha and Nepalese culture, tradition, and history through such means as the trustees/directors deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

The Trustees adopt a flexible approach to achieving the objectives by maintaining rational and pragmatic approach, adapt with changing need of the society and being as helpful as possible to those we seek to assist. Services are reviewed constantly to assess if they are delivered most effectively.



We managed to conduct following charitable activities in pursuance of its objectives:

Key Highlights 2024-25

1. Organised varieties of charitable and community engagement programs.
2. Continue Improving Internal Control System.
3. Submission of Charity Gift Aid claim to HMRC
4. Successfully coordinated with London Marathon Events and successfully secured 10 places for the Bexley Nepalese Community and continue engage with them in efforts to obtain full marathon places for future events
5. Volunteering Bexley Parkrun event
6. Continue Restructuring BNC Website.
7. Digitalise and update members database and various paper forms.
8. Proactively engaged with London Borough of Bexley, other communities and political leaders.

BNC activities & Initiatives

Community Outreach

(Deusi Bhailo, Holi Home Visit & welcoming new members, engagement with local council and community leader)

BNC School of Arts & Language:

(Continuity of Nepali class, Celebrated Christmas with Santa Claus, Celebrated Saraswati Puja)

Charitable Activities

(Grant, donor and self funded)



Charitable Activities

Connecting BNC through Yoga & Dance

BNC successfully organised 45 weeks of Yoga, Zumba, and Fitness – Season 4 under the theme “*Stay Fit Forever*”, sponsored by the National Lottery Community Fund. Prior to this, BNC completed a 26-week project starting in April 2023, also sponsored by the National Lottery Community Fund, followed by a 10-week programme during Season 3 in collaboration with NRNA UK, aimed at fostering deeper self-connection and mindfulness.

The 45-week Season 4 programme concluded on 31st May 2025 with a small ceremony attended by the Mayor of Bexley and the local MP. On average, more than 80 participants, including children, directly benefited from these sessions.

These initiatives have significantly enhanced the health, well-being, and self-awareness of our members, while also fostering community bonds and a sense of belonging.

BNC – Footie for Kids

BNC organised a 20-week “Footie for Kids – Season 2” programme starting in January 2025, supported by the Asda Foundation. This followed the 10-week “Footie for Kids – Season 1” programme, sponsored by the Tesco Community Grant, which focused on improving children’s health, wellbeing, and sense of community belonging.

A total of 30 children aged 7–14 participated across both seasons. The second season concluded on 8th June 2025 with a short ceremony attended by Mr. Louie French, MP and Shadow Parliamentary Under Secretary for Culture, Media and Sport.

BNC – Walking for Health and Wellbeing

Launched on 23rd February 2025 and sponsored by the TfL Walking and Cycling Grant, the “Walking for Health and Wellbeing” programme aims to improve the physical and mental health of members, reduce social isolation, and strengthen community ties through walking.

This is a two-year project, with the first phase running from February to August 2025.

Teej Festival and Teej Pooja

Teej is a traditional and sacred festival for Nepali Hindu women. To promote Nepal’s rich culture in the UK, BNC celebrated Teej in August and Teej Pooja in September 2024, attended by over 150 culture-loving women.

The programme included both cultural entertainment and religious rituals, making it a meaningful and enjoyable celebration dedicated to a noble cause.



Losar 2025

Losar, the New Year celebrated by Nepalese communities from northern regions of Nepal, was observed in January 2025. The event brought together over 150 attendees, celebrating the diversity and harmony of Nepalese communities within the borough.

Continuity with BNC School of Arts, Culture & Language

Since November 2018, BNC has been running the School of Arts, Culture, and Language, engaging children up to the age of 16 in arts, culture, language, and sports.

During the last term, in addition to regular Nepali language classes, students celebrated Christmas, Basanta Panchami, and Saraswati Puja. Educational visits to cultural and religious sites were also organised to deepen cultural understanding and community involvement. Currently, 27 students are enrolled in Nepali language lessons.

Community Relations and Belongingness

The Community Relations Team has conducted various outreach activities to foster communal, emotional, and personal connections. These include providing support during key life events such as births, illnesses, marriages, bereavements, and welcoming new arrivals.

In the past year, BNC made 7–8 home visits and organised a Deusi/Bhailo (Deepawali) cultural programme at 6–7 homes. Around 60–80 members participated. The donations collected during the event were used to support the Nepali language school and related activities.

EC/Advisor/Trustee Team Dinner

A festive Christmas dinner was hosted in December for the EC team, advisors, and trustees to strengthen teamwork and relationships. The evening featured quizzes, music, and various fun activities.

BNC Holi

Holi, the colourful Nepali festival of joy, was celebrated at Danson Park on 15th March 2025. BNC members and their families participated enthusiastically, enjoying the vibrant throwing of powders, delicious food, and cultural bonding. The event offered a joyful platform to celebrate tradition and strengthen community connections.

BNC Youth & Children Engagement

In December 2024, BNC organised a Youth Event aimed at bringing together children and young people from the community. The focus was on promoting social connection, leadership, and knowledge sharing through various interactive and fun activities.



Improving Public Relations: Volunteering at Parkrun

On 7th June 2025, BNC once again volunteered at the Danson Park Parkrun, marking the second time in two years. Around 60 volunteers took part in this well-known event, supporting BNC's commitment to promoting health, wellbeing, and community integration.

Improving Communication Internally and Externally

The Digital Media and Communication Team has been actively working to enhance both internal and external communications through the use of platforms such as Facebook, WhatsApp, Twitter, TikTok, and YouTube. Traditional media, newspapers, blogs, and online news outlets have also been used to share BNC's stories with a wider audience.

To keep pace with digital trends, BNC has utilised Facebook Live for real-time coverage of events and activities.

A key milestone was achieved with the redevelopment of the BNC website, migration of the database and email systems to Microsoft 365, and transition of its communication platform from Viber to WhatsApp—enhancing connectivity, collaboration, and information sharing within the community.



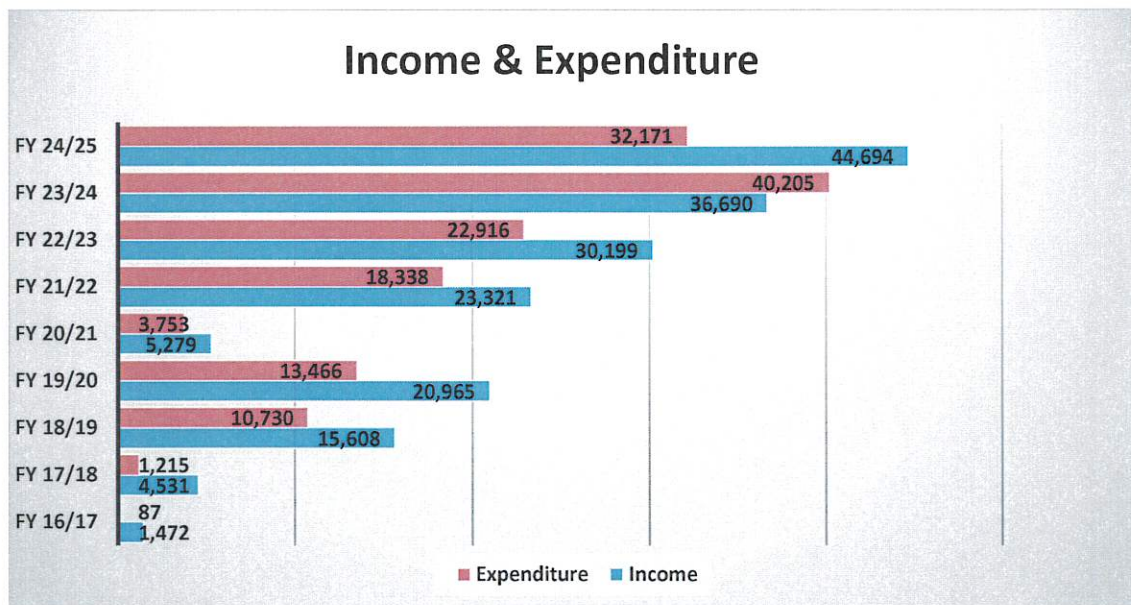
Financial Review

The results for the period, and the charity's financial position at the end of the period, are shown in the attached financial statements. The charity's total incoming resources for the year were £44,694 (2024: £36,690) of which £18,359 was unrestricted and £26,335 was restricted. All income is recorded in the charity accounts.

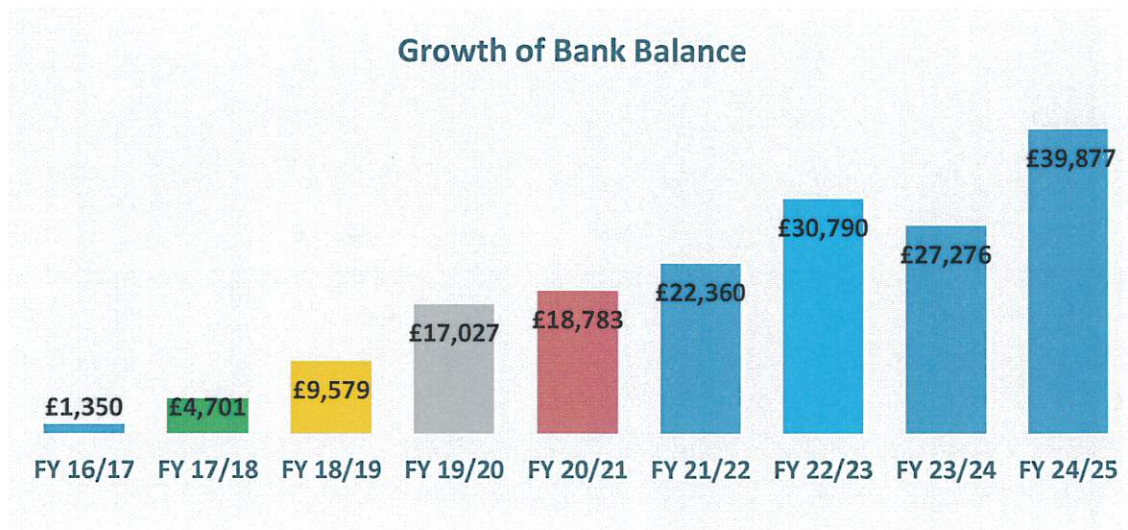
During the year grant funds were received as follows: National Lottery (Yoga, Fitness and Zumba) £19,895, Groundwork UK (Walking Project) £3,650, ASDA Foundation (Kids Football) £1,950 and East Wickham & Welling War Memorial Trust (Hall Hire) £840.

In addition of grant, the charity received a donation of £18,359 from various members of the community including from Mantax Lynton, Charity's accountants who donated £750 equivalent to their annual fee for various compliance services including preparing charity accounts.

The charity's total resources expended for the year were £32,171, of which £15,425 was unrestricted and £16,746 was restricted. There was surplus of £12,523 during the year.



The charity and its volunteers worked very hard to raise fund for the charity since incorporation and there was consistent growth from FY 16/17 (£1,472) to FY 24/25 (£44,694), with a slight decrease in the FY 20/21 (£5,279).



Going concern

The trustees have a reasonable expectation that Bexley Nepalese Community 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.



**TRUSTEES' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees (who are also Directors of Bexley Nepalese Community for the purposes 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 of the Charities SORP;
- make judgments and accounting 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 charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 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 and signed on their behalf by:

Dr Harish Jyawali

Chairman

Date: 10/06/2025



**REPORT TO THE TRUSTEES ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS
OF BEXLEY NEPALESE COMMUNITY
FOR THE YEAR ENDED 31 MARCH 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bexley Nepalese Community for the year ended 31 March 2025 which comprise the Statement of Financial Activities incorporating income and expenditure account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Trustees in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bexley Nepalese Community and state those matters that we have agreed to state to the Trustees, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bexley Nepalese Community and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Bexley Nepalese Community has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and net incoming resources of Bexley Nepalese Community. You consider that Bexley Nepalese Community is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bexley Nepalese Community. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A handwritten signature in dark ink, appearing to read 'Mantax Lynton', is written over a light blue horizontal line.

Mantax Lynton
Chartered Accountants & Registered Auditors
207 Equitable House
7 General Gordon Square
London
SE18 6FH

Date:

10/06/2025



Statement of Financial Activities Incorporating Income and Expenditure Accounts for the Year Ended 31 March 2025

		Unrestricted Fund	Restricted Fund	2025 Total	2024 Total
	Note	£	£	£	£
Income from:					
Donations and legacies	2	18,359	-	18,359	23,355
Grants & Charitable activities	3	-	26,335	26,335	13,335
Total income		18,359	26,335	44,694	36,690
Expenditure on:					
Raising funds					
Administration costs	4	1,973	-	1,973	3,455
Charitable activities	4	13,452	16,746	30,199	36,750
Total expenditure		15,425	16,746	32,171	40,205
Net income / (expenditure) before transfer		(3,515)	9,589	12,523	(3,515)
Total funds brought forward		22,883	-	27,354	30,869
Total funds carried forward		30,288	9,589	39,877	27,354

The notes on pages 18 to 21 form part of this financial statements.



Balance Sheet as of 31 March 2025

	2025	2024
	£	£
Current Assets		
Cash at Bank	39,877	27,276
Cash in Hand	nil	78
Net Current Assets	39,877	27,354
Charity Funds		
Restricted Funds	9,589	nil
Unrestricted Funds	30,288	27,354
Total Funds	39,877	27,354

The Notes on pages 18 to 21 form part of this financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company regime.


The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf, by:


Dr Harish Jyawali
Chairman

Date: 10/06/2025


Narayan Panta
Treasurer

Date: 10 June 2025



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and comply with the provisions of the Statement of Recommended Practice (SORP 2015) 'Accounting and Reporting by Charities' applicable to charity preparing their accounts in accordance with financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2015 and Companies Act 2006.

Bexley Nepalese Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material. Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Income tax recoverable in



relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.5 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.6 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged



against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2: Income from Donation and Legacies

	Unrestricted Fund £	Restricted Fund £	2025 £	2024 £
Donations	18,359		18,359	23,355
Total	18,359		18,359	23,355

3: Income from Grants & Charitable activities

	Unrestricted Fund £	Restricted Fund £	2025 £	2024 £
Youth & Children Program	-			1500
The London Community	-			9520
The National Lottery Community Fund	-	18,895	18,895	
EWWMWT	-	840	840	815
Groundwork UK	-			1000
Asda Foundation	-	1,950	1,950	
Speakers Art Fund	-			500
WCGL (Walking project)		3,650	3,650	
Total	-	26,335	26,335	13,335

4: Analysis of Expenditure

	Unrestricted Fund £	Restricted Fund £	2025 Total £	2024 Total £
Charitable Activities	14,675	16,746	31,421	39,455
Legal & Accountancy fee - Governance	750	-	750	750
Total	15,425	16,746	32,171	40,205



5: Statement of Fund

	Balance at 01 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General funds - all funds	27,354	18,359	(15,425)	-	30,288
Restricted funds					
Restricted funds - all funds	-	26,335	(16,746)	-	9,589
Total	27,354	44,694	(32,171)	-	39,877

	Balance at 01 April 2023	Income	Expenditure	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General funds - all funds	22,883	23,355	(18,884)	-	27,354
Restricted funds					
Restricted funds - all funds	7,986	13,335	(21,321)	-	-
Total	30,869	36,690	(40,205)	-	27,354

6: Analysis of Net Assets by Fund

	Unrestricted funds £	Restricted funds £	Total £
Total Current Assets: 2025	30,288	9,589	39,877
Total Current Assets: 2024	27,354	-	27,354

7. Controlling parties

The Charity is controlled by the board of trustees who are also the directors.