

Charity Registration No. 1189182

SOCIAL EYES CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

SOCIAL EYES CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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SOCIAL EYES CIO
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

The Board of Trustees presents its report and the financial statements for the year ended 31 March 2025.

Legal and Administrative details

Charity Name:	Social Eyes
Charity Registration Number:	1189182
Registered Office and Operational address:	Methodist Chapel Princess Street Wath Upon Dearne Rotherham South Yorkshire S63 6RD

Board of Trustees	K Palethorpe G Swales M E Allen
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Key Management	C Hobson-Davies F Ibbeson
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Independent examiners	North Accounting Limited, Chartered Accountants 12 Manvers House, Pioneer Close, Wath Upon Dearne, Rotherham, S63 7JZ
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Bankers	Santander UK 2 Triton Square London NW1 1AN
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SOCIAL EYES CIO
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the constitution, and the charities Statement of Recommended Practice (FRS 102) issued in October 2019.

Structure, Governance and Management

The trustees who served during the year were:

K Palethorpe
G Swales
M E Allen

Governing Document

The Charity was established on 23 April 2020 as a Charitable Incorporated Organisation (CIO) - Foundation model whose only voting members are its charity trustees, with the Charity Commission Number 1189182. The charity operates under the constitution rules submitted to the Charities Commission on formation. Previously the organisation had operated within the company "Social Eyes On A Weekend CIC", whose assets were donated to the charity on closure.

Trustees and Operational Structure

As set out in the governing document every trustee must be appointed by a resolution passed at a properly convened meeting of the charity's trustees. In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Eligibility for trusteeship includes (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011. (c) No one is entitled to act as a charity trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

The Charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Overall management of the Charity is the responsibility of the Trustees who oversee the day-to-day activity delegated to staff and volunteers. The trustees are responsible for the strategic direction, governance, and policies of the CIO.

Risks

The trustees actively review major risks which the charitable company faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

SOCIAL EYES CIO
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2025

Objectives and Activities

The objects of the charity are:

- (a) The relief of people with learning disability and autism living in Rotherham and the surrounding area, in particular by the provision of help and support for them and for their families, dependants and carers through the provision of a day care service.
- (b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have thereof by reason of learning disability with the object of improving their condition of life.

The day-to-day management of the charity is delegated to key management.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what objectives and activities the charity should undertake.

Achievements and Performance

At Social eyes our main aim is to support adults with learning disabilities to achieve through fun and purposeful activities. Our building and community based timetable offers a wide variety of activities to fulfill each service users needs, and enhance their well-being. At Social eyes we want each client to reach their full potential and gain new experiences. Over this past year our service has gone from strength to strength, with our timetable expanding and new friendships being made along the way.

"The Banned" have performed a number of live gigs to paying audiences and is another one of our activities which is always hugely supported. Our members, along with a volunteer, practice week in and week out to learn new material and further their talents. This is a fantastic outlet for our clients who wish to perform to express their musical talents, and brings so much joy for the audiences that come along and support them. The Banned proudly performed twice this year for the local council (Rmbc), performing in Rotherham town centre. The Banned also took part in a national Xmas collaboration of a song called 'Glow'. This has been released by Soundabout and is available to watch on the internet and shows our day service taking part with other day services from around the country.

Social eyes theatre group, "The Show Offs", were again proud to get back on stage at Montgomery Hall, Wath. Our two night show was a tremendous success. Our guys loved being back on stage showing off their talents and doing something they are truly passionate about. We performed to over 320 paying customers over 2 nights, the reputation and quality of our productions are improving every year.

We have a group called "Creations" who make items such as key rings, calenders and candles. They sell these handmade items, and all profits go back into the group to buy new materials. This is a fantastic group, and all these carefully crafted items are sold by our clients at our coffee mornings. These coffee mornings are well supported by the local community, and give our guys a sense of pride seeing their creations being sold and enjoyed. This year our Creations group designed a fantastic Calendar, it was popular at our Christmas craft fayre events.

Physical health and mental wellbeing are a priority for our clients at Social eyes. Our football team empowers and builds friendship, whilst emphasising the importance of exercise and keeping fit. Our male and female health group discuss wellbeing topics, and keep physically active out in the community. We have recently launched on all ladies gym group that meet and train together every Friday. Our Ladies have been made very welcome at our local leisure centre and enjoy a variety of activities to help improve personal fitness, this includes gym work, swimming and aerobics.

Our Newsletter group continues to thrive at Social eyes, with the aim of creating regular newsletters that goes out to every parent and carer on a quarterly basis. This is a fantastic tool which showcases our achievements, and shares great photographs of our clients enjoying the range of activities. We are regularly releasing new newsletters with new features and articles of interest. Our service users are becoming more confident using technology and are contributing more with fresh ideas and things to try.

SOCIAL EYES CIO
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2025

During the year, Social Eyes Rotherham Limited continued to support the Social Stop Café initiative at Wickersley Cricket club, with any resulting profit donated to the charity at the end of each financial year. Donations to the charity amounting to £2,350 were received from Social Eyes Rotherham Limited. Social Eyes Rotherham Limited also supported the Drama activities in 2025.

Over this year we have expanded our staff team, with these staff fitting in wonderfully and making a positive impact on the life of our service users. A fantastic year for Social eyes with so much more to look forward to moving forward. 2026 sees Social eyes celebrate its 10 year trading milestone, planning is already in motion in hope that Social eyes celebrates and acknowledges this fantastic achievement.

Financial Review

The results for the year are set out in the financial statements on page 7 to 16. The trustees confirm that there have been no changes in the accounting policies. Income in the year on charitable activities were £984,095 with net income for the year of £38,581. Net funds on the balance sheet at 31 March 2025 are £257,084. Principal funding is generated from private individuals. These funds support the main charitable activity of the charity. The Trustees are unaware of any factors that are likely to affect the financial performance or position going forwards.

Reserves Policy

The Trustees recognises that the charity needs to hold freely available reserves for its general purposes:

- (a) to maintain its commitments and obligations to its community and meet the growing demands for the charity's services.
- (b) to provide protection against unforeseen expenditure and events.

The Trustees aim to maintain unrestricted reserves which are sufficient:

- (a) to avoid the necessity of realising fixed assets held for the charity's use.
- (b) to cover operating costs in a range which is the equivalent of 2 to 3 months unrestricted expenditure.

Hence, in accordance with guidelines issued by the charity commissioners, the trustees have adopted a policy to ensure that the charity is able to meet all current and expected liabilities. The levels of reserves, currently £257,084, are reviewed annually by the trustees.

Investment policy

The Constitution has power to deposit or invest funds, employ a professional fund manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000. The trustees have the power under the constitution to invest the charity's funds in a way they think fit provided they obtain and consider professional investment advice.

SOCIAL EYES CIO
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2025

Risk Management

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular review to take place so that necessary steps can be taken to lessen these risks. company.

Plans for the future

The charity aims to expand its operations with the aim of providing more support to the community.

Public benefit reporting

The Trustees consider they have complied with the Charities Act 2011 having due regard to the public benefit guidance published by the Charities Commission. The Charity did not experience any serious incidents or other matters that should have been brought to the Charity Commissions attention but that were not.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the [Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

The above report has been prepared in accordance with the Statement of Recommended Practice (FRS102), (issued in January 2019).

Signed on behalf of the Board of trustees



K Palethorpe

Trustee

Dated: 26/1/2026

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES
OF SOCIAL EYES CIO
YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025 which are set out on pages 7 to 16.

Responsibilities and basis of report

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').

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I R North BSC FCA

Chartered Accountant

12 Manvers House
Pioneer Close
Wath Upon Dearne
S63 7JZ

Date 26 Tony 2026

SOCIAL EYES CIO
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Capital- restricted funds £	2025 Total £	2024 Total £
Income and endowment from:					
Donations and legacies	2	2,800	-	2,800	2,250
Investments	3	273	-	273	95
Charitable activities	4	984,095	-	984,095	957,612
Total income		987,168	-	987,168	959,957
Expenditure					
Charitable activities					
Provision of care services	5	946,416	2,171	948,587	921,837
Total expenditure		946,416	2,171	948,587	921,837
Net income		40,752	(2,171)	38,581	38,120
Fund balances brought forward at 1 April 2024		208,735	9,768	218,503	180,383
Net movement in funds		40,752	(2,171)	38,581	38,120
Fund balances carried forward at 31 March 2025		249,487	7,597	257,084	218,503

The statement of financial activities includes all gains and losses in the year.
All incoming resources and resources expended derive from continued activities.

SOCIAL EYES CIO
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	11	51,075	19,048
Current assets			
Debtors	12	111,576	105,232
Cash at bank and in hand		<u>149,508</u>	<u>130,267</u>
		261,084	235,499
Creditors: amounts falling due within one year	13	<u>55,075</u>	<u>36,044</u>
Net current assets		<u>206,009</u>	<u>199,455</u>
Net assets		<u>257,084</u>	<u>218,503</u>
Income funds			
Restricted fixed asset funds	15	7,597	9,768
Unrestricted funds		<u>249,487</u>	<u>208,735</u>
Total charity funds	16	<u>257,084</u>	<u>218,503</u>

These financial statements were approved by the board of trustees and authorised for issue on 26/1/2026, and are signed on behalf of the board by;



K Palethorpe
Trustee

Company Registration No. 1189182

SOCIAL EYES CIO
CASH FLOW STATEMENT
YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Cash flow from operating activities	63,983	54,930
Net cash flow from operating activities	<u>63,983</u>	<u>54,930</u>
Cash flow from investing activities		
Payments to acquire tangible fixed assets	(45,015)	(11,981)
Interest received	273	95
Net cash flow from investing activities	<u>(44,742)</u>	<u>(11,886)</u>
Net increase in cash and cash equivalents	19,241	43,044
Cash and cash equivalents at 1 April 2024	130,267	87,223
Cash and cash equivalents at 31 March 2025	<u>149,508</u>	<u>130,267</u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	149,508	130,267
Cash and cash equivalents at 31 March 2025	<u>149,508</u>	<u>130,267</u>

Reconciliation of net income to net cash flow from operating activities

	2025	2024
	£	£
Net income for year	38,581	38,120
Interest receivable	(273)	(95)
Depreciation and impairment of tangible fixed assets	12,988	8,675
(Increase) in debtors	(6,344)	6,319
Increase/(decrease) in creditors	19,031	1,911
Net cash flow from operating activities	<u>63,983</u>	<u>54,930</u>

SOCIAL EYES CIO
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 Basis of preparation

The charity is a registered Charitable Incorporated Organisation in England and Wales. The address of the principal office is Methodist Chapel, Princess Street, Wath Upon Dearne, Rotherham, S63 6RD.

The financial statements have been prepared under the historical cost convention.

The financial statements 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), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

Social Eyes 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 note(s).

1.2 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amounts can be quantified with reasonable accuracy. Voluntary income received by ways of grants, donations and gifts and investment income is included in full in the statement of financial activities when receivable. Grants that are subject to performance related conditions received in advance of the service required by that condition is accounted for as a liability and shown on the balance sheet as deferred income. The value of services provided by volunteers has not been included in these accounts. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.3 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Amounts below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line.
Motor vehicle	25% reducing balance.

1.5 Leasing

Rentals under operating leases are charged to the profit and loss account as they fall due.

1.6 Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

SOCIAL EYES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies**1.7 Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Assets.

1.8 Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or through the terms of an appeal. Where the donor has imposed restrictions on the expenditure of resources which amount to pre conditions for use, the grants are deferred to the relevant future accounting period.

2. Income from donations and legacies

	2025 £	2024 £
Donations	<u>2,800</u>	<u>2,250</u>

3. Income from investments

	2025 £	2024 £
Interest receivable	<u>273</u>	<u>95</u>

4. Incoming from charitable activities

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 £
Provision of care services	<u>984,095</u>	<u>-</u>	<u>984,095</u>	<u>957,612</u>
Provision of care services			984,095	947,844
Grants- National Lottery			-	9,768
			<u>984,095</u>	<u>957,612</u>

SOCIAL EYES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

5. Provision of care services

	Staff costs £	Depreciation £	Other costs £	Total 2025 £	Total 2024 £
Charitable activities					
<u>Provision of care services</u>					
Activities undertaken directly	453,654	-	116,439	570,093	623,802
Support costs	301,872	12,988	63,634	378,494	298,035
	<u>755,526</u>	<u>12,988</u>	<u>180,073</u>	<u>948,587</u>	<u>921,837</u>

6. Activities undertaken directly

	2025 £	2024 £
Wages and national insurance	453,654	511,281
Other costs relating to provision of care services comprise:		
Activity consumables	28,644	39,237
Rent, utilities and insurance	87,795	73,284
	<u>570,093</u>	<u>623,802</u>

7. Support costs

	Unrestricted	Restricted	2025 £	2024 £
Staff costs	261,927	-	261,927	177,677
Depreciation	10,817	2,171	12,988	8,675
Other costs relating to support costs comprise:				
Motor and travel expenses	8,890	-	8,890	6,733
Professional and training fees	8,617	-	8,617	6,548
Repairs and renewals and maintenance contracts	18,968	-	18,968	6,432
Sundry	8,338	-	8,338	2,159
IT, printing, and telephone	11,449	-	11,449	11,626
Pension contributions	39,945	-	39,945	71,477
Accountancy and support costs	5,590	-	5,590	4,704
Payroll costs	1,782	-	1,782	2,004
	<u>376,323</u>	<u>2,171</u>	<u>378,494</u>	<u>298,035</u>

SOCIAL EYES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, there was no travelling expenses for trustees reimbursed in the year (2024: trustees were reimbursed £nil).

No trustee or other person related to the charity had any personal interest in any transaction entered into by the charity during the year (2024 £nil).

9. Employees

Number of employees

The average weekly number of employees during the year was:

	2025 Number	2024 Number
Charitable activities	25	24
Management and administration of the charity	3	3
	<hr/> 28	<hr/> 27

Employment costs

	2025 £	2024 £
Wages and salaries	657,338	631,876
National insurance	58,243	57,082
Other pension costs	39,945	71,477
	<hr/> 755,526	<hr/> 760,435

The total employee benefits including pension contributions of the key management personnel of the charity was £229,925.

10. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2025 or for the year ended 31 March 2024.

SOCIAL EYES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

11. Tangible fixed assets

COST	Motor Vehicle	Fixtures, Fittings & equipment	Total
	£	£	£
As at 1 April 2024	16,000	17,581	33,581
Additions	15,969	29,046	45,015
Disposals	-	-	-
As at 31 March 2025	<u>31,969</u>	<u>46,627</u>	<u>78,596</u>
DEPRECIATION			
As at 1 April 2024	7,000	7,533	14,533
Disposals	-	-	-
Charge for year	<u>2,915</u>	<u>10,073</u>	<u>12,988</u>
As at 31 March 2025	<u>9,915</u>	<u>17,606</u>	<u>27,521</u>
NET BOOK VALUE			
As at 31 March 2025	<u>22,054</u>	<u>29,021</u>	<u>51,075</u>
As at 31 March 2024	<u>9,000</u>	<u>10,048</u>	<u>19,048</u>

12. Debtors

	2025	2024
	£	£
Trade debtors	99,998	91,519
Prepayments and accrued income	11,578	13,713
	<u>111,576</u>	<u>105,232</u>

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and other creditors	55,075	36,044
	<u>55,075</u>	<u>36,044</u>

SOCIAL EYES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

14. Pension and other post-retirement benefit commitments

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs and charge represents contributions payable by the company to the fund and the personal pension schemes of certain employees and amounted to £39,945 (2024 £71,477). At 31 March 2025 the contributions payable to the fund totalled £nil (2024 £nil).

15. Restricted funds - Capital

The movement on the restricted funds of the charity were as follows:-

	As at 1 April 2024 £	Income £	Outgoing £	Other Gains, losses & Transfers £	As at 31 March 2025 £
National Lottery Grant (Sensory room equipment less Depreciation)	9,768	-	(2,171)	-	7,597
	9,768	-	(2,171)	-	7,597
Total Unrestricted Funds	208,735	987,168	(946,416)	-	249,487
Total Funds	218,503	987,168	(948,587)	-	257,084

The movement on the restricted funds of the charity for the previous year were as follows:-

	As at 1 April 2023 £	Income £	Outgoing £	Other Gains, losses & Transfers £	As at 31 March 2024 £
National Lottery Grant For the development of a sensory room To be completed in 2024/25	-	9,768	-	-	9,768
	-	9,738	-	-	9,768
Total Unrestricted Funds	180,383	950,189	(921,837)	-	208,735
Total Funds	180,383	959,957	(921,837)	-	218,503

SOCIAL EYES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

16. Analysis of net assets between funds

Fund balances at 31 March 2025 are represented by:	Restricted funds £	Unrestricted funds £	Total funds £
Fixed assets	7,597	43,478	51,075
Current assets	-	261,084	261,084
Current liabilities	-	(55,075)	(55,075)
Total net assets	<u>7,597</u>	<u>249,487</u>	<u>257,084</u>

The general fund represents the free funds of the charity which are not restricted by the donor.

17. Commitments under operating leases

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	66,579	66,579
Between two and five years	144,862	199,220

18. Ultimate Controlling Party

The board of trustees are considered to be the ultimate controlling party of the organisation.