

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN

(Registered Charity - Registration Number:- 1191436)

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2025

Reference and Administrative Information

Trustees

Z. Alsafi
R. Correa
P.J. Hartley
B. Malaihollo
G. Miric
Y. Mohammad

Charity Correspondent and Principal Address

R. Leal
The Refugee Buddy Project Hastings Rother and Wealden
3rd Floor, Rock House
49-51 Cambridge Road
HASTINGS
East Sussex TN34 1DT

Bankers

NatWest Bank plc

Independent Examiner

T. E. Reynolds FCA
23 Gillham Wood Road
BEXHILL-ON-SEA
East Sussex TN39 3BN

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THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30th JUNE 2025

The Trustees present their report for the ended 30th June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Refugee Buddy Project Hastings Rother and Wealden is constituted as a charitable incorporated organization whose only voting members are its Charity Trustees registered with the Charity Commission of England and Wales in September 2020 under charity number 1191436. It is governed by a constitution last updated in September 2020.

Organisational structure

The Charity Trustees are responsible for the general control and management of the charity.

The Trustees meet together as a body on a regular basis. Additionally, the Trustees, in their various roles, are involved in the day to day activities of the Charity.

Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new trustees. Potential trustees are identified from the volunteers and other individuals involved with the Charity. They are invited to attend Trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at a subsequent Trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the relief of hardship, promotion of social inclusion, preservation and protection of mental health and promotion of equality and diversity for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing Trustee assisting on particular activities and projects run by the charity.

Risk management

The Trustees have assessed the risks the Charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The Trustees review this risk matrix regularly at their meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure and Barring (DBS) checks, supported by regularly reviewed policies, are made for all staff and volunteers within the Charity.

OBJECTIVES AND ACTIVITIES

Aims and objectives

The objectives of the Charity are set out in the Charity's trust deed and are summarised as follows:-

- To relieve financial hardship to those granted refugee status or seeking sanctuary by providing advice and guidance to enable them to become economically self-supporting on an ongoing basis
- The promotion of social inclusion for the public benefit among people who are refugees and asylum seekers and are socially excluded on the grounds of their social and economic position
- To preserve and protect the physical and mental health of those granted refugee status or seeking sanctuary and their dependents.
- The promotion of equality and diversity for the public benefit by promoting activities to foster understanding and social cohesion between people from different backgrounds.

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30th JUNE 2025
(continued)

Strategy and mission

The Refugee Buddy Project started in 2017, with the aim of creating a culture of welcome in Hastings and St Leonard's. We started as a community group welcoming people seeking refuge who had recently arrived in Hastings. Now, we are a refugee & migrant-led charity supporting families and individuals from refugee backgrounds with our buddy programme, advocacy, and financial & emotional support.

REPORT ON THE ACTIVITIES OF THE YEAR

Overview of Activities

Between April 2024 and June 2025, the charity continued its core work supporting refugee and migrant communities through buddying, casework, volunteering pathways, cultural programming, and community engagement. Continuation core funding from the National Lottery (Reaching Communities) commenced in September 2024.

Staffing and Governance

A new Head of HR & Operations and a Head of Programmes & Administration were recruited in late 2024. They took up relevant training to support their skills reviewed organisational policies, and began working on strategic planning for sustainability beyond Year 3. One staff member did not pass probation. A new Finance Manager was recruited following the departure of the previous post-holder.

Programme Delivery

The Buddy Scheme supported 45 volunteers and 188 participants. Across the period, 41 participant matches were completed, surpassing volunteer-matching targets for our funders. The Dove Café provided training and supported progression into employment for several sessional workers.

Through the Migrants Organise, Justice Together Partnership, the charity delivered casework in immigration, welfare benefits, health, housing, and destitution support. The organisation also responded to concerns regarding Home Office accommodation practices by coordinating an urgent multi-agency stakeholder response.

Cultural and Community Work

The charity coordinated Refugee Week 2024 and 2025, delivering over 90 events in partnership with more than 100 local organisations and raising £4,000 (2025). Key programmes included Stitch for Change, Plants Make Places, the Young Creatives Collective, and Flavours Without Borders, strengthening public engagement and representation.

Partnerships

The organisation remained active in regional networks, including the East Sussex Migration Partnership, Homes for Ukraine partnerships, and Hastings Community of Sanctuary. Cultural partnerships with Hastings Museum & Art Gallery, the De La Warr Pavilion, and Flatland Projects supported exhibitions, residencies, and public programmes.

Organisational Development

A new programme monitoring system was embedded; 16 organisational policies were reviewed; and impact evaluation work progressed with external evaluators. A new shared drive was introduced, with file migration ongoing. Staff completed safeguarding (Level 3) and management training.

Challenges and Rising Community Safety Concerns

The charity operated in a context of increased racist narratives and tolerance of discriminatory behaviour, which adversely affected community confidence and participation. Following race-related unrest in summer 2024, participants reported heightened fear and anxiety. The organisation prioritised maintaining a **safe, welcoming space** and undertook advocacy with local politicians and the police service to address community safety concerns. Multi-agency meetings were convened to improve responses and protections for vulnerable families.

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30th JUNE 2025
(continued)

Public Benefit

All activities advanced the charity's aims: supporting people seeking refuge, improving integration, reducing hardship, and promoting a culture of welcome. The work delivered direct social, emotional, practical, and cultural support to hundreds of individuals and contributed to community cohesion.

FINANCIAL REVIEW

Review of period

The accounts reflect a year with a lower level activity due to reduced availability of both grants and other sources of income. In order to accommodate this lower level of activity the Charity has reduced its level of expenditure and the accounts for the year show a surplus for the year compared to the deficit for the previous year.

The Dove Café continues to show a small surplus whilst providing a well used meeting point and a training opportunity for refugees who are interested in the hospitality industry.

The Charity has continued to increase its level of donations from the public to support its activities outside of those that are grant funded.

At the end of the year the Charity had sufficient funds and resources to enable it to complete both the various activities it has received grants for and to enable it to set up the staffing and other resources for the grant funding it had been awarded at the end of the period.

Reserves policy

The Trustees have reviewed the reserves of the charity. Their policy is to maintain sufficient funds to meet three months' operating costs.

Principal funding sources/plans for the future

In September 2024 the Charity received new funding from Reaching Communities National Lottery until August 2027. This has enabled the Charity to fund four part-time roles – 2 support workers posts, 1 Head of Programs 1 head of Operations and HR, 1 freelance Finance Manager and CEO as well as covering 3 year's rent for a social space.

We have successfully applied to the Justice Together Fund in partnership with Migrants Organise and POMOC for continuation funding for our part-time Caseworker who will train to become OISC qualified in immigration casework. This funding now runs through to April 2026.

We received further funding to deliver support for people arriving on the Homes for Ukraine scheme from ESCC delivering from June 2024 – July 2025.

The core buddying and volunteering work is funded through two small charitable trusts.

The Charity continues to receive donations from the general public which are used to fund the work we do with people on No Recourse to Public Funds.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held current bank accounts.

Conflicts of interest

Trustees are required to disclose all relevant interests and register them with the other trustees and, in accordance with the Trust's policy, withdraw from decisions where a conflict of interest arises

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
REPORT OF THE TRUSTEES FOR THE YEAR ENDED ENDED 30th JUNE 2025
(continued)

Trustees remuneration.

The Trustees bring a wealth of experience of refugee and migrant rights, charitable and community projects, financial and project oversight and strategy and more. They generously volunteer their time to oversee the Charity and no Trustee receives remuneration for their role as Trustee. Details of transactions in the year between the Trustees and the Charity are set out in Note 4 to these accounts.

Reference and administrative information

The names of the Trustees throughout the period and at the date of this report were as follows:-

Z. Alsafi
R. Correa
P.J. Hartley
B. Malaihollo
G. Miric
Y. Mohammed

Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing an annual report and 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 and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved the Trustees' Report above

Y. MOHAMMAD

P. J. HARTLEY

Trustee and Chair

Trustee

23rd April 2026

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REFUGEE BUDDY PROJECT
HASTINGS ROTHER AND WEALDEN FOR THE YEAR ENDED 30th JUNE 2025**

I report to the Trustees on my examination of the accounts of the above charity ("the Project") for the year ended 30th June 2025, which are set out on pages 7 to 13

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 Project'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 2011 Act.

Independent Examiner's statement

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.

T. E. REYNOLDS FCA

23 Gillham Wood Road
BEXHILL-ON-SEA
East Sussex TN39 3BN

23rd April 2026

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 30 JUNE 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total funds 15 months to 30 Jun 2024 £
INCOMING RESOURCES					
Voluntary income	2(a)	20,018	-	20,017	62,906
Activities for generating funds	2(b)	62,388	-	62,388	49,085
Grants received	2(c)	40,676	199,750	240,426	340,083
TOTAL INCOMING RESOURCES		123,082	199,750	322,832	452,074
RESOURCES EXPENDED					
Costs of generating funds	3(a)	12,071	8,678	20,749	23,402
Charitable activities	3(b)	75,229	192,125	267,354	534,125
Governance costs	3(c)	3,500	-	3,500	(1,775)
TOTAL RESOURCES EXPENDED		90,800	200,803	291,604	555,752
NET INCOMING/(OUTGOING) RESOURCES		32,282	(1,053)	31,228	(103,678)
TRANSFERS BETWEEN FUNDS	11	166	(166)		-
NET MOVEMENT IN FUNDS		32,448	(1,219)	31,228	(103,678)
TOTAL FUNDS BROUGHT FORWARD	11	36,867	33,953	70,820	174,498
TOTAL FUNDS CARRIED FORWARD	11	£69,315	£32,734	£102,048	£70,820

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 13 form part of these accounts

**THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
BALANCE SHEET AS AT 30th JUNE 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible	7	12,538	7,481
		<u>12,538</u>	<u>7,481</u>
CURRENT ASSETS			
Debtors and prepayments	8	6,236	29,245
Short term deposits			-
Cash at bank and in hand		128,240	41,780
		<u>134,476</u>	<u>71,025</u>
CREDITORS - amounts falling due within one year	9	(4,075)	(7,686)
DEFERRED INCOME		(40,890)	-
NET CURRENT ASSETS		<u>89,511</u>	<u>63,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£102,049</u>	<u>£70,820</u>
ACCUMULATED FUNDS			
Unrestricted	11	69,315	36,867
Restricted	11	32,734	33,953
		<u>£102,049</u>	<u>£70,820</u>

Approved by the Trustees and signed on their behalf by:-

Y. MOHAMMAD
Trustee and Chair

P. J. HARTLEY
Trustee

23rd April 2026

The notes on pages 9 to 13 form part of these accounts

1 Accounting policies

1 (a) Basis of preparation and assessment of going concern

These financial statements have been prepared under the Charities Act 2011 and in accordance with FRS102(2016) as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

1 (b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose

Restricted funds are funds which are to be used in accordance with the specific restrictions and terms imposed by the grant awarding organisation or by donors. Details of the funds are provided in Note 11 to the accounts.

1 (c) Incoming resources

Recognition

These are included in the Statement of Financial Activities when:-

- the Charity becomes legally entitled to the benefit or use of the resources;
- and inflow of economic benefit is probable; and
- the monetary value can be measured with sufficient reliability

Grants

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant

Grants where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Where those service performance or service deliverables have not been met by the year end then the appropriate element of the grant received is accounted for as Deferred Income and recognised when the deliverables are met.

Events and trading activities

Funds raised from events and trading activities are reported gross - i.e. before any related costs have been deducted from the proceeds.

Gift Aid Tax claims

These and other tax claims are included in the accounts at the same time as the cash donations to which they relate.

Volunteer help

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate

Investment income

Investment income is included when receivable.

Charitable trading activity

Incoming resources from charitable trading activity is accounted for when earned.

1 (d) Resources expended

Liability recognition.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred

Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both direct pay and non-pay costs and support costs relating to those activities.

Governance costs

These include the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to the trustees on governance or constitutional matters.

1 (e) Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:-

- Furniture, fixtures and fittings	10 years
- Computing and office equipment	5 years
- Catering equipment	4 years

1 (f) Pensions

Employees of the Charity are entitled to join a defined contribution "money purchase" scheme. The Charity's contribution is restricted to the contributions disclosed in Note 6.

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total funds 15 months to 30 Jun 2024 £
2 (a) Voluntary income				
- donations	£ 20,018	£ -	£ 20,018	£ 62,906
2 (b) Activities for generating funds				
- events	35,196	-	35,196	14,500
- The Dove Café income	27,193	-	27,193	34,585
	<u>62,388</u>	<u>-</u>	<u>62,388</u>	<u>£ 49,085</u>
2 (c) Incoming resources from charitable activities				
- grants receivable	£ 40,676	£ 199,750	£ 240,426	£ 340,083

Grant income is treated as "Restricted" as it has been given to fund specific items of expenditure. If there is an underspend on a grant then any surplus may be, with the agreement of the granting body, transferred to Unrestricted Funds.

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR TO 30 JUNE 2025**

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total funds 30 Jun 2024 £
3 (a) Costs of generating funds				
The Dove Café - costs	12,071	8,678	20,749	22,892
Other fund raising costs	-	-	-	510
Total costs of generating funds	<u>£ 12,071</u>	<u>£ 8,678</u>	<u>£ 20,749</u>	<u>£ 23,402</u>
3 (b) Charitable activities				
General administration				
- Insurances	1,312	-	1,312	1,465
- Office rent and council tax	334	-	334	36,604
- Utilities	1,312	63	1,375	-
- Professional fees	833	9,456	10,289	4,490
- Phone and internet costs	2,003	370	2,372	2,437
- Equipment costs	1,409	-	1,409	4,128
- Stationery and office costs	1,001	295	1,297	1,865
- Depreciation	2,892	-	2,892	1,232
	<u>11,095</u>	<u>10,185</u>	<u>21,280</u>	<u>52,221</u>
Project and activity costs				
- activities	-	-	-	62,871
- advertising and promotion	13,759	23,988	37,747	14,689
- event costs	10,347	7,268	17,615	26,798
- family expenses	-	7,223	7,222	61,072
- licences	1,026	3,782	4,807	3,834
	<u>25,131</u>	<u>42,260</u>	<u>67,391</u>	<u>169,264</u>
Staff and volunteer costs				
- staff salaries including pension and NIC	21,690	105,906	127,596	223,790
- staff expenses	429	1,988	2,417	5,570
- sub-contractors	-	12,007	12,007	609
- staff training	16,533	17,387	33,920	78,412
- volunteer costs and expenses	350	2,393	2,743	4,259
	<u>39,003</u>	<u>139,680</u>	<u>178,683</u>	<u>312,640</u>
Total cost of charitable activities	<u>£ 75,229</u>	<u>£ 192,125</u>	<u>£ 267,354</u>	<u>£ 534,125</u>
3 (c) Governance costs				
- Independent examiners fees	<u>£3,500</u>	<u>£ -</u>	<u>£3,500</u>	<u>£(1,775)</u>

4 RELATED PARTY TRANSACTIONS AND TRUSTEES' REMUNERATION

No payments have been made to the Trustees for their roles as Trustees of the Charity during the period.

5 CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

THE REFUGEE BUDDY PROJECT HASTINGS ROTHER AND WEALDEN
NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR TO 30 JUNE 2025**

6 STAFF COSTS

	2025	30 Jun 2024
	£	£
Wages and salaries	119,107	202,432
Social security costs	5,687	16,715
Pension costs	2,803	4,643
	<u>£127,597</u>	<u>£223,790</u>

The average number of full-time equivalent employees during the year was 4.5 (2024 - 5)

7 FIXED ASSETS

	Furniture & Fittings	Office Equipment	Catering Equipment	Total
	£	£	£	£
Cost				
As at 1 June 2024	6,656	2,832	-	9,488
Additions in year	1,219	2,894	3,835	7,948
As at 30 June 2025	<u>7,876</u>	<u>5,726</u>	<u>3,835</u>	<u>17,437</u>
Depreciation				
As at 1 June 2024	(1,148)	(860)	-	(2,007)
Charge for the year	(788)	(1,145)	(959)	(2,892)
As at 30 June 2025	<u>(1,935)</u>	<u>(2,005)</u>	<u>(959)</u>	<u>(4,899)</u>
Net book value at 30 June 2025	<u>£ 5,940</u>	<u>£ 3,721</u>	<u>£ 2,876</u>	<u>£ 12,538</u>
Net book value at 30 June 2024	<u>£ 5,509</u>	<u>£ 1,972</u>	<u>£ -</u>	<u>£ 7,481</u>

8 DEBTORS AND PREPAYMENTS

	2025	2024
	£	£
Grants receivable	-	25,015
Sundry debtors	6,236	4,230
	<u>£6,236</u>	<u>£29,245</u>

9 CREDITORS - amounts falling due within one year

	2025	2024
	£	£
Restricted Funds		
Sundry creditors	-	6,139
	<u>-</u>	<u>6,139</u>
Unrestricted Funds		
Sundry creditors	4,075	1,547
	<u>£4,075</u>	<u>£7,686</u>

10 DEFERRED INCOME

Deferred Income represents grant income received in advance of the charity meeting the performance and deliverable targets that form part of the grant.

	£	£
Restricted	32,890	-
Unrestricted	8,000	-
	<u>£40,890</u>	<u>£0</u>

11 SUMMARY OF FUND MOVEMENTS

	Balance at 01-Jul-24 £	Income £	Expenditure £	Transfers In/(out) £	Balance at 30-Jun-25 £
Restricted funds					
ESCC - Homes for Ukrainians	-	75,000	(65,158)	-	9,842
Justince Together Partnership	27,000	3,750	(16,143)	-	14,607
National Lottery	6,953	108,200	(106,868)	-	8,285
Stitch for Change		12,800	(12,634)	(166)	0
	33,953	199,750	(200,803)	(166)	32,734
Unrestricted funds	36,867	123,082	(90,801)	166	69,314
	<u>£70,820</u>	<u>£322,832</u>	<u>£(291,604)</u>	<u>-</u>	<u>£102,048</u>

12 OTHER FINANCIAL COMMITMENTS

Total future minimum payments under non-cancellable operating leases

	2025 £	2024 £
Leasehold property - leases expiring within 2 - 5 years	<u>£11,500</u>	<u>£17,500</u>

13 SUMMARY OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	12,538	-	12,538	7,481
Current assets	68,852	65,624	134,476	71,025
Liabilities				
Amounts falling due in one year	(4,075)	-	(4,075)	(7,686)
Amounts falling due after one year			-	
Deferred Income	(8,000)	(32,890)	(40,890)	
	<u>56,777</u>	<u>32,734</u>	<u>89,511</u>	<u>63,339</u>
	<u>£69,315</u>	<u>£32,734</u>	<u>£102,049</u>	<u>£70,820</u>

14 MATTERS PERTAINING TO THE CHARITY AS A CHARITABLE INCORPORATED ORGANISATION

The Trustees confirm that:-

- the charity has not given any financial guarantees to another organisation
- there are no debts outstanding at the year-end that represent a charge on the assets of the charity.