

Charity registration number: 1192263

Project 67

(A charitable incorporated organisation)

Annual Report and Financial Statements

for the Year Ended 30 April 2025

McKellens Limited
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

Project 67

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Project 67

Reference and Administrative Details

Trustees	D Campsall
	K Keenan
	K N Anderson
Charity Registration Number	1192263
Registered Office	19 Liverpool Street
	Salford
	M5 4LY
Independent Examiner	McKellens Limited
	11 Riverview
	The Embankment Business Park
	Vale Road
	Heaton Mersey
	Stockport
Bankers	SK4 3GN
	NatWest Bank Plc
	182 Deansgate
	Manchester
	M3 3LY

Project 67

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 April 2025.

Objectives and activities

Objects and aims

Project 67 is committed to the promotion and protection of good health and the relief and rehabilitation of men and women whose lives have been impacted by drug and alcohol addiction. We strive to achieve this by providing:

- A safe, structured, and sober living environment.
- An opportunity to engage in a 12-month recovery programme that fosters independence, supports the maintenance of an addiction-free lifestyle, and empowers individuals to regain control of their lives.
- A range of activities, personal development workshops, and training sessions designed to enhance emotional, physical, psychological, and spiritual well-being.
- Ongoing support through safe and appropriate therapeutic interventions, helping individuals reconnect with and restore relationships with their families.
- Training, workshops, and volunteering opportunities to encourage and support individuals in re-entering education, finding employment, and successfully reintegrating into society.
- Assistance in securing permanent housing.

Objectives, strategies and activities

The men and women who reside at our Sober Living facility follow a structured daily routine, which includes regular teachings, educational programs, training days, and fitness activities. Ten residents of both the men's and women's homes attended the Fixed conference in Bolton, where they participate in seminars aimed at supporting their addiction recovery. 10 graduates also served on team.

We offer weekly sessions focused on life skills development and teachings that encourage residents to study the Bible and share testimonies about their recovery progress. These sessions help residents build confidence and improve their public speaking abilities.

They also have access to trauma counselling sessions from external providers.

The female residents take part in the Code Red Project, visiting individuals in hostels who are suffering from domestic violence twice a month and annually deliver a pamper day for sex workers. This initiative provides encouragement and gifts.

Residents participated in online VETI training, earning recognised credits that contribute towards their entry into Bible college.

All residents are committed to volunteering on Sunday's and midweek events, developing friendships and support outside of the homes.

Project 67

Trustees' Report

Key achievements (2023-2024)

- There have been ten graduates this year.
- Between April 2024 and April 2025 the women's home had three residents and the men's home had fifteen to twenty residents
- Five men completed the full programme to graduation.

Grants

No grants were received in this financial year.

Public benefit

The charity recognises its obligation to demonstrate that its purposes are for the public benefit. The trustees confirm that they have adhered to section 17 of the Charities Act 2011 and have given due consideration to the public benefit guidance published by the Charity Commission for England and Wales.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Principal funding sources

The charity relies on rental income from residents as its principal source of funding. Income from charitable activities amounted to £61,430 (£2022: £64,290).

Policy on reserves

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity. Should Project 67 find themselves in need of financial assistance in the future, Victory Outreach Manchester are willing to provide the necessary support.

Structure, governance and management

Organisational structure

There is a Board of Trustees who meet regularly to make strategic decisions. The Trustees have delegated the responsibility of overseeing the day-to-day operations of the charity to the charity's management team. As the charity grows, capacity is being enlarged with experts in finance and administration.

Project 67

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Project 67 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

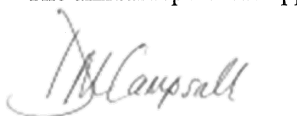
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 3 March 2026 and signed on its behalf by:



D Campsall
Trustee

Project 67

Independent Examiner's Report to the trustees of Project 67 ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

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

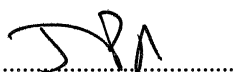
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

1. accounting records were not kept in respect of Project 67 as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Paul Roper
McKellens Limited

11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

4 March 2026

Project 67

Statement of Financial Activities for the Year Ended 30 April 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	1,458	-	1,458
Charitable activities	4	58,285	-	58,285
Total income		59,743	-	59,743
Expenditure on:				
Raising funds	5	(354)	-	(354)
Charitable activities	6	(53,457)	(5,465)	(58,922)
Total expenditure		(53,811)	(5,465)	(59,276)
Net income/(expenditure)		5,932	(5,465)	467
Net movement in funds		5,932	(5,465)	467
Reconciliation of funds				
Total funds brought forward		(9,807)	18,494	8,687
Total funds carried forward	15	(3,875)	13,029	9,154
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	21,845	26,833	48,678
Charitable activities	4	51,263	-	51,263
Total income		73,108	26,833	99,941
Expenditure on:				
Raising funds	5	(6,130)	-	(6,130)
Charitable activities	6	(74,059)	(11,139)	(85,198)
Total expenditure		(80,189)	(11,139)	(91,328)
Net (expenditure)/income		(7,081)	15,694	8,613
Net movement in funds		(7,081)	15,694	8,613
Reconciliation of funds				
Total funds brought forward		(2,726)	2,800	74
Total funds carried forward	15	(9,807)	18,494	8,687

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 15.

The notes on pages 8 to 17 form an integral part of these financial statements.

Project 67

(Registration number:) Balance Sheet as at 30 April 2025

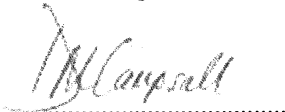
	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	2,111	2,066
Current assets			
Debtors	12	14,039	17,957
Cash at bank and in hand	13	<u>1,761</u>	<u>710</u>
		15,800	18,667
Creditors: Amounts falling due within one year	14	<u>(8,757)</u>	<u>(12,046)</u>
Net current assets		<u>7,043</u>	<u>6,621</u>
Net assets		<u><u>9,154</u></u>	<u><u>8,687</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		13,029	18,494
Unrestricted income funds			
Unrestricted funds		<u>(3,875)</u>	<u>(9,807)</u>
Total funds	15	<u><u>9,154</u></u>	<u><u>8,687</u></u>

For the financial year ending 30 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 3 March 2026 and signed on their behalf by:



D Campsall
Trustee

The notes on pages 8 to 17 form an integral part of these financial statements.

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

1 Charity status

The charity is a charitable incorporated organisation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Project 67 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity has adopted Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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Notes to the Financial Statements for the Year Ended 30 April 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that 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 costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	10% straight line
Motor vehicles	25% straight line

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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Notes to the Financial Statements for the Year Ended 30 April 2025

3 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	1,000
Donations from individuals	1,458	1,458	10,678
Grants, including capital grants;			
Grants from other charities	-	-	37,000
	<u>1,458</u>	<u>1,458</u>	<u>48,678</u>

4 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Rent Received	43,289	43,289	42,719
Communal Contributions	14,996	14,996	8,544
	<u>58,285</u>	<u>58,285</u>	<u>51,263</u>

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations	<u>354</u>	<u>354</u>	<u>6,130</u>

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

6 Expenditure on charitable activities

		Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
	Note				
Direct charitable expenditure		43,159	-	43,159	56,026
Staff costs		220	5,465	5,685	12,807
Allocated support costs	7	8,340	-	8,340	15,791
Governance costs	7	1,738	-	1,738	574
		<u>53,457</u>	<u>5,465</u>	<u>58,922</u>	<u>85,198</u>

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	810	810	700
Legal fees	928	928	(126)
	<u>1,738</u>	<u>1,738</u>	<u>574</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	5,368	12,167
Social security costs	-	332
Pension costs	97	308
Other staff costs	220	-
	<u>5,685</u>	<u>12,807</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Raising funds and charitable activities	<u>1</u>	<u>1</u>

1 (2024 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £97 (2024 - £308).

No employee received emoluments of more than £60,000 during the year.

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 May 2024	<u>3,944</u>	<u>3,944</u>
At 30 April 2025	<u>3,944</u>	<u>3,944</u>
Depreciation		
At 1 May 2024	<u>1,833</u>	<u>1,833</u>
At 30 April 2025	<u>1,833</u>	<u>1,833</u>
Net book value		
At 30 April 2025	<u><u>2,111</u></u>	<u><u>2,111</u></u>
At 30 April 2024	<u><u>2,111</u></u>	<u><u>2,111</u></u>

12 Debtors

	2025 £	2024 £
Prepayments	2,931	3,277
Other debtors	<u>11,108</u>	<u>14,680</u>
	<u><u>14,039</u></u>	<u><u>17,957</u></u>

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	-	26
Cash at bank	<u>1,761</u>	<u>684</u>
	<u><u>1,761</u></u>	<u><u>710</u></u>

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	6,757	9,231
Accruals	2,000	2,815
	<u>8,757</u>	<u>12,046</u>

15 Funds

	Balance at 1 May 2024 £	Incoming resources £	Resources expended £	Balance at 30 April 2025 £
Unrestricted funds				
General	<u>(9,807)</u>	<u>59,743</u>	<u>(53,811)</u>	<u>(3,875)</u>
Restricted Funds				
Restricted Funds (Other)	213	-	-	213
Lottery Community Fund	<u>18,281</u>	<u>-</u>	<u>(5,465)</u>	<u>12,816</u>
Total Restricted funds	<u>18,494</u>	<u>-</u>	<u>(5,465)</u>	<u>13,029</u>
Total funds	<u>8,687</u>	<u>59,743</u>	<u>(59,276)</u>	<u>9,154</u>
	Balance at 1 May 2023 £	Incoming resources £	Resources expended £	Balance at 30 April 2024 £
Unrestricted funds				
General	<u>(2,726)</u>	<u>73,108</u>	<u>(80,189)</u>	<u>(9,807)</u>
Restricted Funds				
Restricted Funds (Other)	-	833	(620)	213
Refurbishment of homes	<u>2,800</u>	<u>6,000</u>	<u>(8,800)</u>	<u>-</u>
Total Restricted funds	<u>2,800</u>	<u>6,833</u>	<u>(9,420)</u>	<u>213</u>
Total funds	<u>74</u>	<u>79,941</u>	<u>(89,609)</u>	<u>(9,594)</u>

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

The specific purposes for which the funds are to be applied are as follows:

The National Lottery Community Fund is funding salary costs of workers at a supported living project.

During the current year and prior year, funds were received to be used for the refurbishment of the sober living homes.

Other restricted funds were received in the current and prior years to pay for a Christmas Meal. Also included in 'other restricted funds' are donations to be used in supporting one of the graduates from the homes in further studies. At the year end, the balance to be used for this purpose was £213.

The charity received funds in the prior year with a restriction that the funds must be used for mental health and addiction mentoring.

Funds were donated to the charity in the prior year for 'Code Red' to meet travel expenses.

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 April 2025 £
Tangible fixed assets	2,111	-	2,111
Current assets	2,771	13,029	15,800
Current liabilities	<u>(8,757)</u>	<u>-</u>	<u>(8,757)</u>
Total net assets	<u><u>(3,875)</u></u>	<u><u>13,029</u></u>	<u><u>9,154</u></u>

	Unrestricted funds General £	Restricted funds £	Total funds at 30 April 2024 £
Tangible fixed assets	2,066	-	2,066
Current assets	173	18,494	18,667
Current liabilities	<u>(12,046)</u>	<u>-</u>	<u>(12,046)</u>
Total net assets	<u><u>(9,807)</u></u>	<u><u>18,494</u></u>	<u><u>8,687</u></u>

Project 67

Notes to the Financial Statements for the Year Ended 30 April 2025

17 Related party transactions

During the year the charity made the following related party transactions:

Victory Outreach Manchester

In November 2020, this Charitable Incorporated Organisation (CIO) was registered which took on the responsibilities of the homes (Sober Living Facilities) from Victory Outreach Manchester (Reg Charity No 1167670) with all assets and liabilities relating to the homes transferred to the charity. E Curtis, a trustee of this charity, is employed by Victory Outreach Manchester.

During the year, Victory Outreach Manchester gave a donation of £nil (2024: £4,088) towards the running costs of the charity during that period.

During the year, Project 67 paid rent of £11,700 (2024: £9,900) to Victory Outreach Manchester. Historically both charities have paid costs on behalf of each other, including utility and telephone bills, bookkeeping fees and wages. Both charities have taken steps to reduce these transactions over the year.

Included in other debtors at the year end is a balance owing from Victory Outreach Manchester to Project 67. This includes an amount of funding received by Project 67 which was held by Victory Outreach Manchester on behalf of Project 67 in addition to transactions between the charities. At the balance sheet date the amount due from Victory Outreach Manchester was £9,206 (2024 - £14,680).

Project 67

Statement of Financial Activities by fund for the Year Ended 30 April 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	1,458	21,845
Charitable activities	<u>58,285</u>	<u>51,263</u>
Total income	<u>59,743</u>	<u>73,108</u>
Expenditure on:		
Raising funds	(354)	(6,130)
Charitable activities	<u>(53,457)</u>	<u>(74,059)</u>
Total expenditure	<u>(53,811)</u>	<u>(80,189)</u>
Net income/(expenditure)	<u>5,932</u>	<u>(7,081)</u>
Net movement in funds	5,932	(7,081)
Reconciliation of funds		
Total funds brought forward	<u>(9,807)</u>	<u>(2,726)</u>
Total funds carried forward	<u><u>(3,875)</u></u>	<u><u>(9,807)</u></u>

Project 67

Statement of Financial Activities by fund for the Year Ended 30 April 2025

Restricted Funds

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	-	26,833
Total income	-	26,833
Expenditure on:		
Charitable activities	(5,465)	(11,139)
Total expenditure	(5,465)	(11,139)
Net (expenditure)/income	(5,465)	15,694
Net movement in funds	(5,465)	15,694
Reconciliation of funds		
Total funds brought forward	18,494	2,800
Total funds carried forward	13,029	18,494

Project 67

Detailed Statement of Financial Activities for the Year Ended 30 April 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	1,458	48,678
Charitable activities (analysed below)	<u>58,285</u>	<u>51,263</u>
Total income	<u>59,743</u>	<u>99,941</u>
Expenditure on:		
Raising funds (analysed below)	(354)	(6,130)
Charitable activities (analysed below)	<u>(58,922)</u>	<u>(85,198)</u>
Total expenditure	<u>(59,276)</u>	<u>(91,328)</u>
Net income	<u>467</u>	<u>8,613</u>
Net movement in funds	467	8,613
Reconciliation of funds		
Total funds brought forward	<u>8,687</u>	<u>74</u>
Total funds carried forward	<u><u>9,154</u></u>	<u><u>8,687</u></u>

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Detailed Statement of Financial Activities for the Year Ended 30 April 2025

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Donations One Off	1,458	9,845
Donations One Off	-	833
Donations One Off	-	1,000
Grant Funding	-	12,000
Grant Funding	-	5,000
Grant Funding	-	20,000
	<u>1,458</u>	<u>48,678</u>
<i>Charitable activities</i>		
Rent Received	43,289	42,719
Communal Contributions	<u>14,996</u>	<u>8,544</u>
	<u>58,285</u>	<u>51,263</u>
<i>Raising funds</i>		
Fundraising Costs	<u>(354)</u>	<u>(6,130)</u>
	<u>(354)</u>	<u>(6,130)</u>
<i>Charitable activities</i>		
Communal Food and Expenses	(9,833)	(6,424)
VOI Recovery Home fees	(401)	-
Rent	(18,900)	(17,100)
Rates	(4,624)	(3,210)
Light, Power, Heating	(3,869)	(10,742)
Equipment Purchases Small (less than £500)	(289)	-
Repairs & Maintenance	(2,379)	(7,045)
Repairs & Maintenance	-	(8,800)
Building Insurance	(1,586)	(1,566)
IT Software and Consumables	(55)	(159)
Telephone & Internet	(561)	(827)
Printing & Stationery	(33)	-
Subscriptions	(260)	(496)
General Expenses	(379)	(861)
Insurance	(1,278)	(1,139)
Event Costs	(250)	(793)
Event Costs	-	(620)
Salaries	-	(10,555)
Salaries	(5,368)	(1,612)
Employers National Insurance	-	(273)
Employers National Insurance	-	(59)
Pensions Costs	-	(260)

This page does not form part of the statutory financial statements.

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Detailed Statement of Financial Activities for the Year Ended 30 April 2025

	Total 2025 £	Total 2024 £
Pensions Costs	(97)	(48)
Staff Training	(220)	-
Travel - Trains etc	(146)	(349)
Travel - international	-	(581)
Motor Vehicle Expenses	(1,368)	(3,238)
Motor Vehicles Insurance	(1,432)	(1,786)
Book-keeping and Payroll services	(2,767)	(5,475)
Bank and Finance Charges	(284)	(82)
Depreciation Expense - Equipment	(805)	(524)
Audit & Accountancy fees	(810)	(700)
Legal and Professional Fees	(928)	126
	<u>(58,922)</u>	<u>(85,198)</u>