

GRASSLAND HASMOOR FUTURES LTD

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR

1st JANUARY 2024 TO 31st DECEMBER 2024

Charity Number: 1192538

Company No: 12170310

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**GRASSLAND HASMOOR FUTURES LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

Contents	Page
Members of the Board and Professional Adviser	1
Trustees' Annual Report	2-6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10-18

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

ADMINISTRATION DETAILS

1 JANUARY 2024 TO 31 DECEMBER 2024

The Board of Trustees

David Maric (Chair)
Bridget Dunks (Vice Chair)
Barbara Arrandale
Kyle Wall-Billyeald
Scott R Fox
Christopher Newton (Resigned 12th August 2024)
Philip McGeever (Appointed 4th June 2024)
Trudy Ford (Appointed 20th June 2024)
Stephen Wright (Appointed 27th June 2024)
Mick Brady (Appointed 31st October 2024)

Company Secretary

David T Brennan

Registered Office

Hasland Club
Hampton Street
Chesterfield
England
S41 0LH

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

1 JANUARY 2024 TO 31 DECEMBER 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote the efficiency and effectiveness of charities and the effective use of resources for charitable purposes in the area of Grassmoor and Hasland and surrounding area of north eastern Derbyshire ('the area of benefit') for the public benefit, by assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants.

The charity shall also promote urban and rural improvements, particularly in Grassmoor and Hasland, and north-eastern Derbyshire, by all or any of the following means:

- a) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantages.
- b) the relief of unemployment.
- c) the advancement of education and training, particularly among unemployed people, and providing unemployed people with work experience.
- d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses.
- e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms.
- f) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or third sector provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing.
- g) the maintenance, improvement or provision of public amenities, including the advancement of arts, culture, heritage and science.
- h) the preservation of buildings or sites of historic or architectural importance.
- i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity, or disablement, financial hardship or social and economic circumstances, have need of such facilities.
- j) the protection or conservation of the environment.
- k) the provision of public health facilities and childcare.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

1 JANUARY 2024 TO 31 DECEMBER 2024

l) the promotion of public safety and prevention of crime.

m) the development of the capacity and skills of the members of the community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in their community, and

n) the promotion of any other recognised charitable purpose, through such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association as approved on 29th October 2020.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

The Company shall at all times take into consideration the principles of equality of opportunity irrespective of age, disability, gender re-assignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex and sexual orientation.

ACHIEVEMENTS AND PERFORMANCE

Overview:

Grassland Hasmoor Futures is a 'Not for Profit' organisation, established as a local regeneration agency and community anchor to take forward neighbourhood renewal and community development opportunities across Hasland and Grassmoor.

Following the close-down of the Grassland Hasmoor Big Local (GHBL) Partnership and Programme in February 2024, Grassland Hasmoor Futures completed its role as the Locally Trusted Organisation (LTO) and received a final tranche of Big Local funds to support its community renewal work, in line with its Legacy Plan. It also facilitated and supported the GHBL Partnership Board to transform itself into a Resident Network for Grassmoor and Hasland.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

1 JANUARY 2024 TO 31 DECEMBER 2024

Governance:

The Board of Grassland Hasmoor Futures has met 8 times in 2024, as well as meeting at the Annual General Meeting in June 2024 as Members of the Company. Trustees have ensured that all relevant decisions have been discussed and agreed, within this period. Grassland Hasmoor Futures has sought to expand its membership, with 4 new Trustees/Directors being appointed.

Grassland Hasmoor Futures set out in its annual business plan its mission statement, its governance arrangements, its agreed operating model, its planned business services, its staffing requirements, its financial plan, its key indicators of performance, along with a robust risk assessment. In many respects, this business plan has been delivered.

Big Local Close-down:

At the end of February 2024, Grassland Hasmoor Futures completed its role as the Locally Trusted Organisation (LTO) for the Grassland Hasmoor Big Local (GHBL) Partnership and for the Local Trust. Since 2020, Grassland Hasmoor Futures has successfully overseen a Big Local Programme which invested over £750k into Grassmoor and Hasland. To facilitate this, it serviced and supported the GHBL Partnership, producing monthly Programme Management Reports and providing up-to-date financial and performance management information. Working with Derby Community Accountancy Service, it has ensured all the relevant financial controls were in place.

As part of the last tranche of Big Local funding, Grassland Hasmoor Futures was able to access and receive a grant of £62,621 to deliver a Legacy Plan that supported 2 key projects – The Let's Connect Project and the Hasland Community Hub.

Project Delivery:

The Let's Connect Project continued the community development work that had taken place over the last 10 years in Grassmoor and Hasland. With Big Local funding secured for a further 8 months, this Project:

- Supported local community groups by developing and expanding their capacity and capability to attract and access small grant funds;
- Shared community information across various mediums and enabled people to be more connected;
- Improved local publicity and promotion of activities, especially through the website, social media and an 'online' presence;
- Supported local community activities, especially related to activities for children and young people, including a Holiday Activity & Food Programme, and senior citizens, through community-based activity sessions; and
- As part of the GHBL Partnership close-down, the Let's Connect Project facilitated and supported the partnerships transformation into a local Resident Network, with a new Terms of Reference and a new role going forward.

As a result of this track record and through a successful application process with the National Lottery Community Fund, Grassland Hasmoor Futures was awarded a further £188k, via the Reaching Communities strand. A first tranche of £28k of grant was received December 2024. This new funding stream from the National Lottery Community Fund will enable Grassland Hasmoor Futures to deliver the Let's Connect Project up until January 2028.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

1 JANUARY 2024 TO 31 DECEMBER 2024

Grassland Hasmoor Futures has also continued to work in partnership with the Hasland Club and the Friends of Hasland Community Hub on the successful management of The Hub @ The Club as Haslands Community Hub. It has played a leading role in:

- Supporting the Management Committee,
- Overseeing the improvements to the internal space,
- Approving and revising key policies and procedures,
- Operating a booking system with a comprehensive risk assessment; and
- Creating a new Strategic Prospectus setting out the Vision, Mission Statement, Values, Guiding Principles and key Targets.

As in previous years, Grassland Hasmoor Futures has taken the lead role in managing the bookings of the Hub space from 9am to 5pm, Monday to Friday. The net income generated from renting the space out of The Hub @ The Club has been designated towards the funding the space in future years.

This year also saw Grassland Hasmoor Futures sign up to be part of the Derbyshire Community Hub Network, operated by Derbyshire Voluntary Action. With 4 years of experience of managing The Hub @ The Club, this level of knowledge and expertise can help to support the development of community hubs across the locality.

Grassland Hasmoor Futures has also accessed other external grants from other funders, such as Derbyshire County Council, Chesterfield Borough Council and Derbyshire Voluntary Action. In partnership with local groups, it has supported and delivered complementary community activities, such as :

- The Community Connected Project to increase volunteering, locally;
- The Warm Spaces Initiatives to support open access to The Hub @ The Club;
- The Let's Chat project to support mental wellbeing; and
- Womens Health Sessions to raise awareness of health issues affecting women.

FINANCIAL REVIEW

Reserves

The results for the year, and the charity's financial position at the end of the period, are shown in the attached financial statements.

The Charity has a reserves policy to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

1 JANUARY 2024 TO 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Grassland Hasmoor Futures Ltd is a registered charity number 1192538. The charity's governing document is a constitution adopted on 29th October 2020. The charity's registered office is, Hasland Working Mens Club, Hampton Street, Chesterfield, England, S41 0LH

Trustee selection methods

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Approved by the trustees on **31st July 2025**

Registered office:
Hasland Working Mens Club
Hampton Street
Chesterfield
England
S41 0LH

Signed on behalf of the trustees:

D Maric

David Maric
Chair of Trustees

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINERS REPORT

1 JANUARY 2024 TO 31 DECEMBER 2024

Independent Examiner's Report to the trustees of Grassland Hasmoor Futures Ltd

I report on the accounts for the year ended 31 December 2024 which are set out on pages 8 to 17.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M E Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date: 31st July 2025

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITY

1 JANUARY 2024 TO 31 DECEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Dec 2024	Total Funds Year to 31 Dec 2023
	Note	£	£	£	£
Income					
-Donations and legacies		-	-	-	-
-Investment income	3	-	-	-	-
Incoming resources from the charitable activities	2	9,510	107,266	116,776	96,186
Other income		-	-	-	-
Total incoming resources		9,510	107,266	116,776	96,186
Expenditure					
Costs of raising funds:					
Fundraising and publicity		-	-	-	-
Expenditure on charitable activities					
Charitable objects	4	1,470	108,505	109,975	87,421
Total resources expended		1,470	108,505	109,975	87,421
Net incoming/(outgoing) resources before transfers		8,040	(1,239)	6,801	8,765
Transfer between funds		(14,581)	14,581	-	-
Net incoming/(outgoing) resources for the year		(6,541)	13,342	6,801	8,765
Balances brought forward		6,776	17,404	24,180	15,415
Balances carried forward		235	30,746	30,981	24,180

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31 DECEMBER 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets		-	-
Current assets			
Cash at bank and in hand		31,695	26,428
Debtors	6	1,880	535
Other Debtors	6	-	50
		<u>33,575</u>	<u>27,013</u>
Creditors: amounts falling due within one year	7	<u>2,594</u>	<u>2,833</u>
Net current assets		30,981	24,180
Total assets less current liabilities		30,981	24,180
Net assets/(liabilities)		30,981	24,180
Funds			
Restricted	8	30,746	17,404
Unrestricted General Reserves	8	(19,589)	760
Unrestricted Designated Reserves	8	19,824	6,016
TOTAL CHARITY FUNDS		30,981	24,180

For the period ending 31 December 2024 the company 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 company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on **31st July 2025** and are signed on their behalf by:

D Maric
David Maric
Director

Company Registration Number: **12170310**

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

Income received in advance or provision of other specified services are deferred until the criteria for income recognition are met.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

1. Accounting policies continued

c. Donated services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

d. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

e. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

g. Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Equipment	20%

h. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i. Cash at bank and in hand

Cash at bank and cash 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.

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k. Financial instruments

The charity 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.

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

2. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2024	Total Funds 31 Dec 2023
	£	£	£	
Big Local Trust (BLV\105975)	-	62,621	62,621	89,822
National Lottery Community Fund	-	28,856	28,856	-
Derbyshire Voluntary Action Grant	-	493	493	-
Links CVS Grant Women's Sessions	-	680	680	-
DCC Kings Coronation Event	-	-	-	100
Let's Chat	-	-	-	876
DCC Warm Spaces Grant	-	-	-	1,736
Chesterfield Borough Council Grant	-	2,173	2,173	-
Room Hire & Rental Income	8,305	-	8,305	3,652
Ancillary Services	55	12,443	12,498	-
Administrative Support	1,150	-	1,150	-
	<u>9,510</u>	<u>107,266</u>	<u>116,776</u>	<u>96,186</u>

3. Interest receivable

	Total Funds to 31 Dec 2024	Total Funds to 31 Dec 2023
	£	£
Bank interest receivable	<u>-</u>	<u>-</u>

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

4. Total resources expended

	Total Funds to £ 31 Dec 2024	Total Funds to £ 31 Dec 2023
Grant provision	37,303	27,901
Gross salaries	24,872	25,952
Pensions	814	1,040
Rent/Room Hire	2,137	213
Insurance	1,270	2,071
Telephone	963	1,109
Stationery	950	1,580
Printing & Photocopying	462	-
ITC Costs	1,125	819
Publicity & Marketing	1,430	385
Accountancy Fees	5,250	4,400
Consultancy Fees	18,300	18,525
Travel	4	16
Memberships & Subscriptions	69	66
Bank Charges	161	167
Miscellaneous Expenditure	1,087	514
Rechargeable Expenditure	13,428	327
Repairs & Cleaning	-	(1,274)
Storage	339	2,008
Refreshments & Consumables	11	1,602
	<u>109,975</u>	<u>87,421</u>

Expenditure on charitable activities was £109,975 (2023: £87,421) of which £108,505 was restricted (2023: £86,558).

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

The aggregate payroll costs were:

	Year to 31 Dec 2024	Year to 31 Dec 2023
	£	£
Wages and salaries	24,872	25,952
National Insurance	-	-
Pension	814	1,040
	<u>25,686</u>	<u>26,992</u>

No employee earned more than £60,000 per annum.

David Brennan, as Company Secretary and Professional Advisor to Grassland Hasmoor Futures Ltd received remuneration of £18,300, through DTB Services for services provided.

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Dec 2024 No	Year to 31 Dec 2023 No
Direct Charitable Staff	0.8	1.2
Administration	0	0
	<u>0.8</u>	<u>1.2</u>

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

5. Operating surplus/(deficit)

Operating (deficit)/surplus is stated after charging:

	Year to 31 Dec 2024 £	Year to 31 Dec 2023
Depreciation	-	-
Independent Examiner's Fees	<u>800</u>	<u>800</u>

6. Debtors:

	31 Dec 2024 £	31 Dec 2023 £
Trade Debtors	1,880	585
Prepayments	-	-
	<u>1,880</u>	<u>585</u>

7. Creditors:

	31 Dec 2024 £	31 Dec 2023 £
Trade Creditors	2,594	2,833
	<u>2,594</u>	<u>2,833</u>

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

8. Statement of Funds

	At 1 Jan 2024	Incoming £	Outgoing £	Transfer £	At 31 Dec 2024 £
Unrestricted General Reserve	760	1,200	-	(21,549)	(19,589)
Unrestricted Designated Reserve	6,016	8,310	(1,470)	6,968	19,824
Total Unrestricted Funds	6,776	9,510	(1,470)	(14,581)	235
Restricted Funds					
Big Local Trust (BLV\100055)	(9,875)	-	-	9,875	-
Big Local Trust (BLV\105975)	24,438	62,621	(92,630)	5,571	-
National Lottery Community Fund	-	28,856	-	-	28,856
Chesterfield Borough Council	-	2,173	(283)	-	1,890
Links CVS Women's Sessions	-	680	(680)	-	-
Derbyshire Voluntary Action Grant	-	493	(493)	-	-
Let's Chat	2,096	-	(1,976)	(120)	-
DCC Warm Spaces	736	-	-	(736)	-
Derbyshire County Council	5	-	-	(5)	-
Chesterfield Borough Council	4	-	-	(4)	-
Ancillary Services	-	12,443	(12,443)	-	-
Total restricted funds	17,404	107,266	(108,505)	14,581	30,746
Total funds	24,180	116,776	(109,975)	-	30,981

9. Analysis of net assets

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted Funds			
General Funds	-	(19,589)	(19,589)
Designated Funds	-	19,824	19,824
Restricted Funds			
National Lottery Community Fund	-	28,856	28,856
Chesterfield Borough Council	-	1,890	1,890
	-	30,981	30,981

GRASSLAND HASMOOR FUTURES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2024 TO 31 DECEMBER 2024

10. Related party transactions

The charity had no related party transactions that required disclosure.