

Charity registration number: 1192578
Company registration number: 11960360

IAC UK
(A CHARITABLE COMPANY LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025



INTERNATIONAL AID CHARITY

	Pages
Legal and Administrative Information	2
Trustees'/Directors' Report	3 - 7
Independent Examiner's Report	8 - 9
Statement of Financial Activities	10
Balance Sheet	11
Cash Flow Statement	12
Notes to the Financial Statements	13 - 21

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 APRIL 2025**

Trustees/Directors	Dr Junaid Mohammad Azam Abadul Haque Imran Farooq Mohammad Zaheer Yaqoob Imran Khalid (appointed on 12/12/2024)
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Principal Address	Kings Court 17 School Road Birmingham B28 8JG
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Charity registration number:	1192578
Company registration number:	11960360

Independent Examiner	Wahid Gazge FCA Cliveden Avenue Birmingham B42 1SW
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Bankers	Barclays Bank Plc Birmingham B14 7LA
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**TRUSTEES'/DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their report and independently examined financial statements for the year ended 30 April 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), 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).

Structure, governance and management

Governing document/Constitution

IAC UK (working names 'International Aid Charity' and 'International Aid Charity UK') is a charitable company and is also registered as a charity. The company was incorporated on 24 April 2019 (Company number 11960360) and established under a Memorandum of Association (as last updated on 23 November 2020), which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity was registered with the Charity Commission on 30 November 2020, with Charity number 1192578.

Recruitment and training of Trustees/Directors

The Board of Trustees/Directors currently consists of four members who were recruited due to their commitment and expertise. Role descriptions, where applicable, are issued to each Trustee and a full induction is given setting out the obligations of a Trustee. The list of current Trustees/Directors can be found on page 2 of this document.

Trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

The Charity is principally based in Birmingham (UK) but works with donors and organisations across the United Kingdom and abroad. The Trustees/Directors are responsible for the governance of the Charity, and the day-to-day management is performed by a team of volunteers and consultants when required.

Volunteers

The charity is being run through the kind help of many committed volunteers making up the equivalent time of at least three full time employees. The Trustees/Directors would like to thank all the volunteers without whom the Charity would not be able to run.

**TRUSTEES'/DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

Related parties

There were no related party transactions in the year or the prior year.

Keys risks and uncertainties

The Trustees/Directors actively review the major risks which the Charity faces on a regular basis, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate the charity's exposure to the major risks. The risk management strategy comprises:

- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy;
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy will be reviewed regularly by the Trustees/Directors.

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

(1) The prevention or relief of poverty, anywhere in the world, by:

(a) Providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty;

(b) Providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient; and

(c) Developing the capacity and skills of the members of any socially and economically disadvantaged community, anywhere in the world, in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

(2) To advance the Islamic religion for the public benefit, anywhere in the world, in accordance with the 'ahl-us-sunnah wal-jamma'ah' methodology as understood by mainstream Sufi traditions, mainly but not exclusively through the holding of prayer meetings, lectures, and producing and/or distributing literature on Islam, to enlighten others about the traditional orthodox Islamic religion.

**TRUSTEES'/DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees/Directors have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

Food Aid

During the year to 30 April 2025, the primary focus continued to be to provide food aid to refugees and orphans in and around Turkey through our Food Box distribution campaigns including the vital help given over the bitterly cold months through our Winter Food Box programme which sees us deliver thousands of boxes of food supplies but also winter blankets and coal bags for heating. We have had a number of trips this year with dozens of volunteers joining us in Turkey for the distribution work and to see the work and needs of the community in Reyhanli (Antakya) first hand. Furthermore, like last year, the charity also provided food aid through our Qurbani campaign in deprived areas within Malawi, Pakistan and Kenya but also extended the programme to include new countries by working in Bangladesh, Cameroon and Yemen.

Orphans Aid

IAC UK has begun work on a more Orphan specific help programme and is jointly working on a new Digital Application which will help to monitor and give feedback to our donors regarding our Orphans programme in Turkey. We have also started work to support Orphanages in Pakistan and Kenya, in order to expand our one-to-one orphan sponsorship programme by first starting one off programmes in the new locations.

Delivery partners

IAC USA, IAC Turkey, Sustainable Aid Foundation (Malawi), Star of Hope Association (Kenya) and Helping Little Angels (Pakistan), UDES (Cameroon) and Islamic Help (Bangladesh & Yemen). The charity would like to thank its many delivery partners in the UK and abroad for helping IAC UK to fulfil its projects through their networks.

**TRUSTEES'/DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

Financial review

The principal source of funding for the Charity is from individual donors. Voluntary donations received in the period amounted to £804,396 (2024: £624,005). This increase is due mainly to the current year containing one-off exceptional gift aid income from collected from the prior years. Charitable expenditure in the period came to £729,029 (2024: £497,151). Support costs are kept under tight control and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 30 April 2025, the charity held unrestricted and undesignated reserves of £247,448 (2024: £6,702). Restricted funds at the end of the period came to £519,163 (2024: £710,936).

Going Concern

The Charity reported a cash inflow for the period of £298,549 (2024: Inflow of £46,286) due to spending collected funds from prior years and expects to make an inflow in the coming year. After making further appropriate enquiries and gaining assurances over income levels, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least 12 months, as required, from the date of the signing of these financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Future plans

The Charity intends to continue with the projects it has started and to grow them further, whilst looking into new avenues of work both by adding more projects and also by expanding our work into new countries in the forthcoming year.

Orphans & Education Funds - The charity raised funds in the prior years through fundraising campaigns to support Orphans and also Education and is in the latter process to design projects with its partners to help deliver targeted and planned help in the near future.

Emergency relief - We will continue to work with our teams and partners in the region of Turkey to help distribute the funds collected for Syrian refugees in the most appropriate manner to meet both immediate and longer term needs of the earthquake survivors. We also look to expand our disaster relief work around the world and build up a new team for this.

Water Aid - IAC UK began work to start a Water Wells programme in Pakistan and started this off last year by commissioning two water wells to be completed by the end of 2024. We now intend to roll out the programme on our website for 2025 onwards.

**TRUSTEES'/DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

Statement of Trustees/Directors' responsibilities

The Trustees/Directors are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees/Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue in business.

The Trustees/Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. 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.

Accounts preparation

The Trustees/Directors confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees/Directors on 25 September 2025 and signed on their behalf, by:



Abadul Haque
Trustee

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

Independent Examiner's Report to the Trustees/Directors of IAC UK

I report on the financial statements of the charity for the year ended 30 April 2025 are set out on pages 10 to 21.

This report is made solely to the charity's Trustees/Directors, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees/Directors those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees/Directors as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees/Directors and Examiner

The Trustees/Directors are responsible for the preparation of the financial statements. The Trustees/Directors consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees/Directors, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed on 25 September 2025:



Wahid Gazge FCA

Cliveden Avenue
Birmingham
B42 1SW

STATEMENT OF FINANCIAL ACTIVITIES (Income & Expenditure Statement)
FOR THE YEAR ENDED 30 APRIL 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Income from:							
Donations and legacies	2	386,542	417,854	804,396	68,214	555,791	624,005
Total income		386,542	417,854	804,396	68,214	555,791	624,005
Expenditure on:							
Raising funds	3	26,214	-	26,214	13,818	-	13,818
Charitable activities	4	119,582	609,627	729,209	83,753	413,398	497,151
Total expenditure		145,796	609,627	755,423	97,571	413,398	510,969
Net income/(expenditure) before transfer		240,746	(191,773)	48,973	(29,357)	142,393	113,036
Transfers between funds		-	-	-	-	-	-
Net movement in funds		240,746	(191,773)	48,973	(29,357)	142,393	113,036
Reconciliation of funds							
Total funds brought forward		6,702	710,936	717,638	36,059	568,543	604,602
Total funds carried forward		247,448	519,163	766,611	6,702	710,936	717,638

The notes on pages 13 to 21 form part of these financial statements.

IAC UK

BALANCE SHEET
AS AT 30 APRIL 2025

		2025		2024	
	Note	£	£	£	£
Current assets					
Debtors	8	348,272		2,000	
Cash at bank and in-hand	14	419,589		718,138	
		<u>767,861</u>		<u>720,138</u>	
Current liabilities					
Creditors (due within 1 year)	9	1,250		2,500	
		<u></u>		<u></u>	
Net current assets			766,611		717,638
Net assets			<u>766,611</u>		<u>717,638</u>
Funds					
Unrestricted funds: General reserve	10,11	247,448		6,702	
Restricted funds	10,11	519,163		710,936	
		<u>766,611</u>		<u>717,638</u>	

The notes on pages 13 to 21 form part of these financial statements.

The financial statements were approved by the Trustees/Directors on 25 September 2025 & signed on their behalf, by:



Abadul Haque
Trustee

IAC UK

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2025**

	Note	2025 £	2024 £
Cash flows from operating activities:			
Net cash provided by operating activities	13	(298,549)	46,286
Cash flows from investing activities:			
None		-	-
Net cash provided by investing activities		-	-
Increase / (decrease) in cash & cash equivalents in the reporting period		(298,549)	46,286
Cash & cash equivalents at the beginning of the reporting period		718,138	671,852
Cash & cash equivalents at the end of the reporting period	14	419,589	718,138

The notes on pages 13 to 21 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. Accounting policies

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) and the Companies Act 2006.

The Charity 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.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to general funds and activities in furtherance of the objects of the Charity.

c) Funds accounting

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

Designated funds are unrestricted funds earmarked by the Trustees/Directors for particular purposes.

d) Tangible Fixed assets

Furniture & Equipment - 20% annually on a straight-line basis

e) Debtors

f) Cash at bank and in hand

q) Financial instruments

h) Judgements in applying accounting policies and key sources of estimation uncertainty

The directors consider that there are no significant areas of key judgement or estimation uncertainty.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

2. Donations and legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary donations	386,542	417,854	804,396	552,005
Legacies	-	-	-	72,000
	386,542	417,854	804,396	624,005

2(A). Analysis of voluntary donations income

By activity	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Zakat distribution	-	50,770	50,770	66,387
Food Aid (incl. Qurbani & Fitrana)	-	293,129	293,129	241,021
Orphans Fund	-	3,174	3,174	4,832
Emergency Aid	-	66,805	66,805	197,316
Scholars Fund	-	262	262	845
Education Fund	-	395	395	428
Widows & Torture survivors fund	-	3,115	3,115	-
Prosthetic limbs fund	-	204	204	-
Water Projects	-	-	-	2,000
Donated card fees	4,552	-	4,552	3,586
General Sadaqah funds (including gift aid)	381,990	-	381,990	35,590
	386,542	417,854	804,396	552,005

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

3. Raising funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Fundraising & marketing costs	26,214	-	26,214	13,818
	26,214	-	26,214	13,818

4. Charitable expenditure

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Grants distributed	26,014	609,627	635,641	423,398
Support costs	93,568	-	93,568	73,753
	119,582	609,627	729,209	497,151

4(A). Analysis of grants distributed

By activity	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Food Aid (incl. Qurbani and Food Zakat)	-	373,572	373,572	379,398
General Zakat distribution	-	129,028	129,028	-
Emergency Aid	-	82,196	82,196	-
Orphans Aid	-	20,000	20,000	32,000
Water Aid	-	-	-	2,000
Da'wah & education	26,014	4,831	30,845	10,000
	26,014	609,627	635,641	423,398

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

4(B). Support costs

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Volunteers costs	9,644	-	9,644	15,800
Consultancy costs	36,000	-	36,000	36,300
Office costs	9,560	-	9,560	501
Governance costs	38,364	-	38,364	21,072
	<u>93,568</u>	<u>-</u>	<u>93,568</u>	<u>73,753</u>

5. Net incoming resources for the year

	2025 £	2024 £
This is stated after charging:-		
Independent examiner's fee	1,250	1,250
	<u>1,250</u>	<u>1,250</u>

6. Staff & Trustees/Directors costs

There were no employees in the period (2024: None).

During the period £NIL of expenses were incurred for the reimbursement of Trustees'/Directors' expenses (2024: £Nil). The Trustees/Directors received no other remuneration for this period or the prior period.

7. Volunteers

The charity is being run through the kind help of many committed volunteers. The Trustees/Directors would like to thank all the volunteers without whom the Charity would not be able to run, including those who have been personally involved in carrying out distribution of aid, having spent their own time overseas.

8. Debtors

	2025 £	2024 £
Gift aid recoverable	348,272	-
Sundry debtors	-	2,000
	<u>348,272</u>	<u>2,000</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

9. Creditors (due within one year)

	2025	2024
	£	£
Accruals	1,250	2,500
	1,250	2,500

10. Statement of funds

	Brought forward	Incoming resources	Resources expended	Fund transfers	Carried forward
	£	£	£	£	£
2024-25: Current year					
(a) Restricted funds					
Zakat – General	78,258	50,770	(129,028)	-	-
Zakat – UK	8,443	-	-	-	8,443
Food Aid (incl. Qurbani)	80,443	293,129	(373,572)	-	-
Orphans Fund	54,592	3,174	(20,000)	-	37,766
Education Fund	2,715	395	(3,110)	-	-
Scholars Fund	1,459	262	(1,721)	-	-
Turkey/Syria Fund	291,967	32,602	(42,196)	-	282,373
Gaza Fund	83,000	34,203	-	-	117,203
Morocco Fund	54,209	-	(40,000)	-	14,209
Widows & Torture Survivors	5,720	3,115	-	-	8,835
Prosthetic Limbs	901	204	-	-	1,105
Fields of Belonging (UK)	9,229	-	-	-	9,229
Legacy funds	40,000	-	-	-	40,000
Total restricted funds	710,936	417,854	(609,627)	-	519,163

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

10. Statement of funds (continued)

2023-24: Prior year

(a) Restricted funds

Zakat – General*	11,871	66,387	-	-	78,258
Zakat – UK	8,443	-	-	-	8,443
Food Aid (incl. Qurbani)	217,828	241,021	(379,398)	-	79,451
Orphans Fund	81,760	4,832	(32,000)	-	54,592
Education Fund	2,287	428	-	-	2,715
Scholars Fund	614	845	-	-	1,459
Emergency Aid	232,499	197,316	-	-	429,815
Water Aid	-	2,000	(2,000)	-	-
Fields of Belonging (UK)	9,229	-	-	-	9,229
Other funds	4,012	42,962	-	-	46,974
Total restricted funds	568,543	555,791	(413,398)	-	710,936

Brought forward £	Incoming resources £	Resources expended £	Fund transfers £	Carried forward £
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2024-25: Current year

(b) Unrestricted funds

General reserve	6,702	386,542	(145,796)	-	247,448
Total funds	6,702	386,542	(145,796)	-	247,448

2023-24: Prior year

(b) Unrestricted funds

General reserve	36,059	68,214	(97,571)	-	6,702
Total funds	36,059	68,214	(97,571)	-	6,702

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

11. Analysis of net assets between funds

(a) Current year	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 30 April 2025 are represented by:			
Net current assets	247,448	519,163	766,611
Total funds	247,448	519,163	766,611
(b) Prior year	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 30 April 2024 are represented by:			
Net current assets	6,702	710,936	717,638
Total funds	6,702	710,936	717,638

12. Related parties

There were no related party transactions in the period.

13. Reconciliation of cash flows from operating activities

	2025 £	2024 £
Net income / (expenditure) for the reporting period	48,973	113,036
(Increase) / decrease in debtors	(346,272)	4,000
Increase / (decrease) in creditors	(1,250)	(70,750)
Net cash provided by operating activities	(298,549)	46,286

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

14. Analysis of cash and cash equivalents

	2025	2024
	£	£
Cash at bank and in hand	419,589	718,138
Total of cash and cash equivalents	419,589	718,138

14A. Analysis of changes in net debt

	At start of year £	Cash flows in year £	At end of year £
Cash at bank and in hand	718,138	(298,549)	419,589
Total of cash and cash equivalents	718,138	(298,549)	419,589