

InUnity Ltd

Trustees' Annual Report
For the Year Ended 31 December 2025



Unaudited Financial Statements for the Year Ended 31 December 2025 for
InUnity Ltd

The Trustees present their report and the accounts for the year ended 31 December 2025.

Overview:

2025 has been a year of strong delivery, reflection and strategic development for InUnity.

We supported 902 children and young people across Birmingham and Worcestershire, continued to grow key programmes including Young Brum, Girls Night In and our work with families living in temporary accommodation, and strengthened our understanding of our impact and future direction through the completion of our Journey of Change.

Alongside this, trustees alongside the staff team, have continued to respond to a challenging operating environment shaped by rising need, funding pressures and uncertainty across local and national systems affecting young people and the charity sector. Despite reporting a planned deficit in the year, the charity remains in a stable position, with reserves at a prudent level to support sustainability and delivery into 2026.

Our programmes and projects:

Young Brum:

In September 2025, we were awarded a further 4 years of funding from the National Lottery fund, to continue delivering our Young Brum programme. As our flagship programme, Young Brum (chapter 3) will build on the success and learning from chapter 1 & 2. Moving forwards, the project has less focus on one-to-one mentoring and open-access provision but has a stronger focus on delivering our personal development programmes, in line with our research with young people. Young Brum 3 will continue until August 2029, meaning that by 2029 we will have delivered 10 years of Young Brum.

Girls Night in:

Another project we are incredibly proud of, is our Girls Night in programme. What started as a short-term, test and learn programme over 3 years ago, has now become a long-standing, well-attended, growing project. Focussed on supporting girls in years 5, 6 and 7, Girls Night in was designed to assist in the transition from primary to high school. Delivered in a local community, but neutral venue, allows girls from different areas to come together in a safe space, with activities designed to support girls physical, emotional health & well-being, to build the skills needed to transition. The feedback from both girls attending and their parents has an overwhelming support for the sessions. As a result, knowing that our current funding for Girls Night in ends in February 2026, we will look to secure further funding, with some development attached to it, and excited to see where Girls Night in ends up in 2026.

Supporting Children & Young People in Temporary Accommodation (TA):

Throughout 2025, InUnity have continued to deliver our work in TA. We received funding in May 2025 from Sport England to deliver a new dedicated range of physical activity sessions, which included weekly sports sessions, monthly events like our Social Saturdays, and a quarterly family swim session.

Having delivered services in TA for 6 years now, we compiled our 'Stories from the Hotels' booklet, launched in November 2025. See our booklet [here](#).

In line with our reserves policy, our TA work has been funded consistently over the years through unrestricted reserves, and our designated funds. Both trustees and the staff team are incredibly passionate about this area of our work, but for it to continue into 2026, the whole team are aware that we need to source significant external funding to continue (and develop) our offer for families living in TA. We also recognise the systemic challenges that lie ahead and understand that as much as we would like to do so much more, we need to be realistic about what InUnity can offer, and the changes that we can make. In 2026, we will focus on securing funds for a specific role within the InUnity team, to continue our work and develop longer-term, sustainable options.

Our community and our Impact:

In 2025, we proudly connected with **902 children & young people**, delivering an average of **18 hours of activity per week**, 52 weeks of the year! For a small team, this is a remarkable achievement, and one that we are proud of. For us, this is not about the numbers though – we have regular contact with each person, and even with the transient nature of families living in TA, we still see each young person regularly for around 12-15 weeks. But what else stands out from our beneficiaries?

- **59% of InUnity's participants identified as female—an outcome that we are proud of, and that aligns with our female-focused initiatives such as *She WILL*, *Girls Night In!*, and our *Aerial Arts* programme.**
- **As a youth charity, we are focussed on supporting young people, especially those aged 11–16—the core demographic we aim to serve. The age breakdown of those coming through our doors in 2025 are as follows:**

1) 11-12 years	24%
2) 13-15 years	24%
3) 8-10 years	17%
4) 16-18 years	10%
5) Under 8 years	15%
6) Over 19 years	10%

This shows we are reaching OUR people – with 60% of those regularly attending between 11-16 yrs.

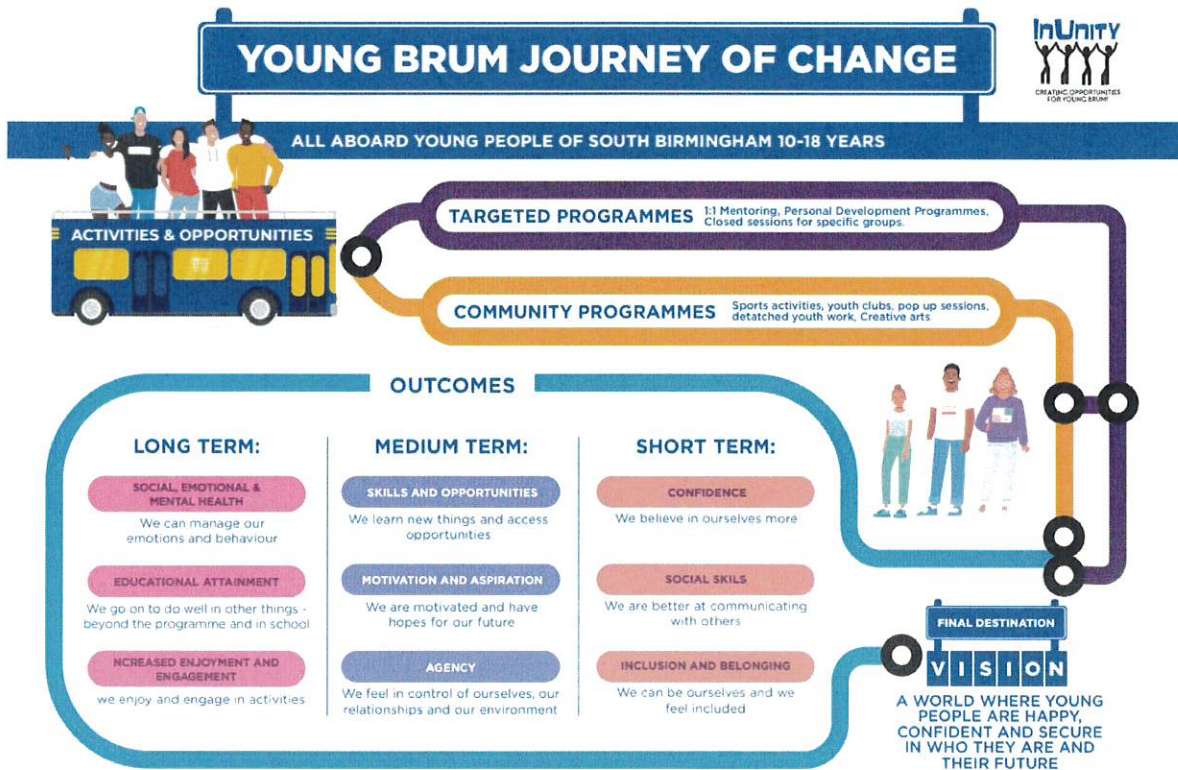
Those outside this age range joined us through our TA where we support the whole family.

- **Our growth into North Worcestershire has sustained, with 12% of participants (all female) have attended. 81% of all our beneficiaries register as a Brummie (from Birmingham wards / districts, with the remaining 7% attending from neighbouring Black Country.**
- **Diversity is what makes us great, and our demographic over the years, with the main of our delivery in south Birmingham and north Worcestershire continues to grow. Across all programmes, 33 different ethnicities were represented. Whilst in 2024, 50.9% participants identified as White British, this has reduced to 37.8% in 2025. Again, 11.5% of participants chose not to disclose their background, which may slightly skew the data. We assume a large majority of this figure is from those living in TA, where language barriers can affect accuracy of data collection.**

Our Journey of change:

In 2024, we stated that we would be working with an independent evaluator to look at our vision, mission and values, and ensure that our Journey of Change reflects that.

In June 2025, this work was completed, and we now have a clear focus.



Our challenges (Risk Management):

As a small youth development charity working across Birmingham and Worcestershire, InUnity is operating in a changing and uncertain environment. The financial position of Birmingham City Council, changes to local youth provision, and the wider national policies around support for young people and the charity sector is affecting how our services are delivered and increases the demand for our work.

At the same time, funding remains a significant challenge. Success rates are low, competition for grants is high, and the time needed to prepare strong applications is considerable for us as a small organisation, affecting both our capacity to sustain current delivery and our ability to grow.

These pressures are intensified by the increasing needs of the children and young people we support, particularly those affected by poverty, temporary accommodation, poor mental wellbeing, fear of crime and wider social instability.

As a result, trustees continue to recognise organisational capacity as a key risk and keep under review how we balance service delivery, fundraising, reporting and development to protect InUnity's resilience and long-term sustainability.

Financial review:

InUnity are reporting a total income of £211,896 for the year ended 31 December 2025 (2024: £246,954) and total expenditure of £234,178 (2024: £240,376), resulting in a net deficit of £22,282 (2024: surplus of £6,578).

Our income continues to be predominantly grant-funded, with the majority received as restricted funding to support specific programmes. Total restricted income for the year amounted to £177,078.

During the year, trustees undertook a review of InUnity's reserves and fund structure to ensure alignment with strategic priorities and future sustainability. As part of this process, £37,233 was released from designated funds and transferred to unrestricted reserves, reflecting the completion or reprioritisation of previously intended activities. At the year end, £9,000 remains designated to support delivery of the Young Brum programme in line with agreed funding commitments, and as decided in August 2025 by Trustees.

Unrestricted reserves at the year-end totalled £108,127 (2024: £90,726). Trustees have set a reserves policy which aims to maintain sufficient free reserves to manage cashflow, meet ongoing staffing commitments and mitigate risks associated with reliance on restricted grant funding. Based on current expenditure levels, unrestricted reserves represent approximately five to six months of operating costs.

Trustees consider this level of reserves to be appropriate and prudent given the organisation's size, funding model and risk profile. The level reflects both the reclassification of designated funds during the year and the timing of income and expenditure across programme delivery. **The deficit reported in the year reflects the charity's use of reserves to support core activity and programme delivery.**

Restricted funds carried forward at the year-end totalled £565 (2024: £3,015). This reflects InUnity's approach of aligning expenditure closely to grant income and delivering funded activity within agreed time frames.

Trustees are satisfied that restricted funds are being applied in accordance with funder requirements and that the low year-end balance does not present a risk to the organisation, given the level of unrestricted reserves available.

Trustees will continue to monitor reserve levels closely to ensure they remain aligned with the charity's reserves policy and strategic objectives.

Reserves policy:

The trustees recognise the importance of maintaining adequate reserves to ensure the ongoing financial stability of the charity and to enable it to meet its charitable objectives.

InUnity's reserves policy is to maintain sufficient unrestricted reserves to:

- manage cashflow effectively;
- meet ongoing staffing and operational commitments; and
- mitigate risks associated with reliance on restricted grant funding and the uncertainty of future income streams.

In setting, and recently reviewing this policy, trustees have considered the organisation's cost base, funding model and risk profile. The target level of reserves is set at approximately **three to six months of operating expenditure**, which is considered appropriate to ensure continuity of service and organisational resilience.

At the year end, unrestricted reserves totalled £108,127, representing approximately **five to six months of operating expenditure**, and therefore sit within the upper end of InUnity's target range. Trustees consider this level to be prudent given the organisation's reliance on restricted income and the need to manage cashflow and delivery across multiple programmes.

During the year, trustees undertook a review of designated funds to ensure that resources were aligned with current priorities. As a result, funds previously designated for specific purposes were released and transferred to unrestricted reserves where appropriate. A designated balance of £9,000 has been retained to support delivery of key programme activity in line with existing commitments.

The charity reported a deficit in the year, reflecting the use of reserves to support core capacity, programme delivery and organisational sustainability. Trustees expect reserves to reduce over time as they are applied in line with strategic priorities.

The level of reserves will be monitored regularly and reviewed annually to ensure that it remains appropriate considering changes to the organisation's activities, funding environment and risk profile.

REGISTERED COMPANY NUMBER: 07808693 (England and Wales)
REGISTERED CHARITY NUMBER: 1193151

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
InUnity Ltd

Davies Archytas Accountants Ltd
12-13 The Oaks
Clews Road
Redditch
Worcestershire
B98 7ST

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for the Year Ended 31 December 2025

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InUnity Ltd

Report of the Trustees
for the Year Ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07808693 (England and Wales)

Registered Charity number

1193151

Registered office

Hilda Simister House
581 Pershore Road
Selly Park
Birmingham
B29 7EL

Trustees

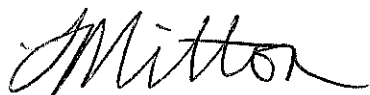
Ms L Mills (Chair)
Mr S P Williams (Treasurer) (resigned 17.04.26)
Mr J R Brooman
Ms L J Kerrigan (resigned 03.02.25)
Mr D P Phillips
Mr S Hall
Mrs S L Mitton (appointed 18.05.25)

Independent Examiner

Davies Archytas Accountants Ltd
12-13 The Oaks
Clews Road
Redditch
Worcestershire
B98 7ST

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 May 2026 and signed on its behalf by:



Mrs S L Mitton - Trustee

Independent Examiner's Report to the Trustees of
InUnity Ltd

Independent examiner's report to the trustees of InUnity Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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 the Company 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.

Daryl Davies FCCA
The Association of Chartered Certified Accountants

Davies Archytas Accountants Ltd
12-13 The Oaks
Clews Road
Redditch
Worcestershire
B98 7ST

31 May 2026

InUnity Ltd

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME FROM					
Donations and grants		9,062	177,078	186,140	215,106
Other income		<u>6,705</u>	<u>19,051</u>	<u>25,756</u>	<u>31,848</u>
Total		<u>15,767</u>	<u>196,129</u>	<u>211,896</u>	<u>246,954</u>
EXPENDITURE ON					
Charitable activities and governance costs					
Charitable activities		23,006	205,569	228,575	234,737
Governance costs		1,401	4,202	5,603	5,639
Total		<u>24,407</u>	<u>209,771</u>	<u>234,178</u>	<u>240,376</u>
NET INCOME/(EXPENDITURE)		(8,640)	(13,642)	(22,282)	6,578
Transfers between funds	10	<u>(11,192)</u>	<u>11,192</u>	<u>-</u>	<u>-</u>
Net movement in funds		(19,832)	(2,450)	(22,282)	6,578
RECONCILIATION OF FUNDS					
Total funds brought forward		90,726	49,248	139,974	133,396
TOTAL FUNDS CARRIED FORWARD		<u>70,894</u>	<u>46,798</u>	<u>117,692</u>	<u>139,974</u>

The notes form part of these financial statements

InUnity Ltd

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	7	-	1,131	1,131	1,372
CURRENT ASSETS					
Debtors	8	-	4,855	4,855	10,558
Cash at bank		<u>70,894</u>	<u>58,600</u>	<u>129,494</u>	<u>161,649</u>
		70,894	63,455	134,349	172,207
CREDITORS					
Amounts falling due within one year	9	-	(17,788)	(17,788)	(33,605)
NET CURRENT ASSETS		<u>70,894</u>	<u>45,667</u>	<u>116,561</u>	<u>138,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,894</u>	<u>46,798</u>	<u>117,692</u>	<u>139,974</u>
NET ASSETS		<u>70,894</u>	<u>46,798</u>	<u>117,692</u>	<u>139,974</u>
FUNDS	10				
Unrestricted funds				108,127	90,726
Restricted funds				565	3,015
Designated funds				<u>9,000</u>	<u>46,233</u>
TOTAL FUNDS				<u>117,692</u>	<u>139,974</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

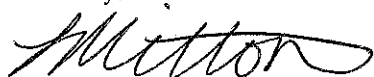
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2026 and were signed on its behalf by:



Mrs S L Mitton - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds have been allocated to supporting the programming of the company's key programme, Young Brum.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

InUnity Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	<u>241</u>	<u>241</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
	<u>7</u>	<u>6</u>
Administration		

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations and grants	47,592	167,514	215,106
Other income	<u>5,520</u>	<u>26,328</u>	<u>31,848</u>
Total	<u>53,112</u>	<u>193,842</u>	<u>246,954</u>
EXPENDITURE ON			
Charitable activities and governance costs			
Charitable activities	24,666	210,071	234,737
Governance costs	1,410	4,229	5,639
Total	<u>26,076</u>	<u>214,300</u>	<u>240,376</u>
NET INCOME/(EXPENDITURE)	27,036	(20,458)	6,578
Transfers between funds	<u>(7,592)</u>	<u>7,592</u>	<u>-</u>
Net movement in funds	19,444	(12,866)	6,578
RECONCILIATION OF FUNDS			
Total funds brought forward	71,282	62,114	133,396
TOTAL FUNDS CARRIED FORWARD	<u>90,726</u>	<u>49,248</u>	<u>139,974</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

6. INCOME FROM DONATIONS AND GRANTS

RESTRICTED INCOME

Grant funding

The National Lottery Community Fund	£ 88,170
Clarion Futures	£ 5,640
Cole Charitable Trust	£ 2,000
Dumbreck Charity	£ 1,000
Grimmit Trust	£ 2,500
Heart of England	£ 1,490
Henry Smith Foundation	£ 1,490
KFC Foundation	£ 3,000
Oakland International	£ 7,500
Sheldon Trust	£ 5,000
Sport England	£ 14,050
StreetGames	£ 11,908
UK Youth	£ 14,300
United by 2022	<u>£ 19,030</u>
Total	<u>£ 177,078</u>

TOTAL RESTRICTED **£ 177,078**

UNRESTRICTED INCOME

Donations **£ 340**

Grant funding

Albert Hunt Trust	£ 5,000
John Middlemore Trust	£ 1,222
Roughley Trust	<u>£ 2,500</u>
Total	<u>£ 8,722</u>

TOTAL UNRESTRICTED **£ 9,062**

7. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2025 and 31 December 2025	<u>2,411</u>
DEPRECIATION	
At 1 January 2025	1,039
Charge for year	<u>241</u>
At 31 December 2025	<u>1,280</u>
NET BOOK VALUE	
At 31 December 2025	<u>1,131</u>
At 31 December 2024	<u>1,372</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.12.25	31.12.24	
		£	£	
Trade debtors		720	6,423	
Prepayments and accrued income		<u>4,135</u>	<u>4,135</u>	
		<u>4,855</u>	<u>10,558</u>	
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.12.25	31.12.24	
		£	£	
Trade creditors		1,750	2,857	
Deferred income		14,484	21,800	
Accrued expenses		<u>1,554</u>	<u>8,948</u>	
		<u>17,788</u>	<u>33,605</u>	
10. MOVEMENT IN FUNDS				
	At 1.1.25	Net movement	Transfers	At
	£	in funds	between	31.12.25
		£	funds	£
Unrestricted funds				
General fund	90,726	(8,640)	26,041	108,127
Restricted funds				
General fund	3,015	(13,642)	11,192	565
Designated fund (see below)	46,233	-	(37,233)	9,000
	<u>139,974</u>	<u>(22,282)</u>	<u>-</u>	<u>117,692</u>

Designated fund

Designated funds represent amounts set aside by trustees to support the delivery of key programmes and associated staffing costs. At the year-end £9,000 (2024: £46,233) has been designated to support the Young Brum programme in line with funding commitments and delivery plans.

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,767	(24,407)	(8,640)
Restricted funds			
General fund	196,129	(209,771)	(13,642)
	<u>211,896</u>	<u>(234,178)</u>	<u>(22,282)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	71,282	27,036	(7,592)	90,726
Restricted funds				
General fund	3,881	(20,458)	19,592	3,015
Designated fund	58,233	-	(12,000)	46,233
TOTAL FUNDS	<u>133,396</u>	<u>6,578</u>	<u>-</u>	<u>139,974</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,112	(26,076)	27,036
Restricted funds			
General fund	193,842	(214,300)	(20,458)
TOTAL FUNDS	<u>246,954</u>	<u>(240,376)</u>	<u>6,578</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	71,282	18,396	18,449	108,127
Restricted funds				
General fund	3,881	(34,100)	30,784	565
Designated fund	58,233	-	(49,233)	9,000
TOTAL FUNDS	<u>133,396</u>	<u>(15,704)</u>	<u>-</u>	<u>117,692</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,879	(50,483)	18,396
Restricted funds			
General fund	389,971	(424,071)	(34,100)
TOTAL FUNDS	<u>458,850</u>	<u>(474,554)</u>	<u>(15,704)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

InUnity Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME FROM				
Donations and grants				
Grants and donations	9,062	177,078	186,140	215,106
Other income				
Other income	<u>6,705</u>	<u>19,051</u>	<u>25,756</u>	<u>31,848</u>
Total incoming resources	15,767	196,129	211,896	246,954
EXPENDITURE				
Charitable activities				
Wages	15,145	158,602	173,747	162,281
Pensions	262	2,698	2,960	2,912
Insurance	1,026	-	1,026	901
Telephone	213	95	308	217
Postage and stationery	465	90	555	232
Computers and software	302	760	1,062	2,193
DBS checks	415	-	415	44
Printing and marketing	253	1,986	2,239	1,036
Professional fees	802	2,405	3,207	11,406
Rent	1,454	4,604	6,058	5,431
Staff training	565	28	593	122
Subscriptions	1,116	-	1,116	370
Freelance instructors	40	14,220	14,260	17,044
Project costs	265	13,265	13,530	9,678
Motor and travel	438	1,268	1,706	3,178
Room hire	175	4,993	5,168	4,920
Mentoring	70	314	384	12,531
Office equipment (depreciation)	<u>-</u>	<u>241</u>	<u>241</u>	<u>241</u>
	23,006	205,569	228,575	234,737
Support costs				
Governance costs				
Accountancy fees	<u>1,401</u>	<u>4,202</u>	<u>5,603</u>	<u>5,639</u>
Total resources expended	<u>24,407</u>	<u>209,771</u>	<u>234,178</u>	<u>240,376</u>
Net income	<u>(8,640)</u>	<u>(13,642)</u>	<u>(22,282)</u>	<u>6,578</u>

This page does not form part of the statutory financial statements