



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees’ Annual Report for the period

**From 1st October 2025
30th September 2024**

**Period start date To
Period end date**

Charity name: Compassion Network UK

Charity registration number: 1194141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith throughout Wales and the UK for the benefit of the public mainly but not exclusively through the holding of prayer meetings, religious education and to provide outreach and pastoral care for the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Link Coffee House continued to serve as a vibrant community hub, fostering connection and providing accessible resources. A significant development was the establishment and successful operation of the Homework Hub within The Link. This initiative provided a safe, supportive, and conducive environment for local children and young people to complete their homework and access educational support. By offering a dedicated space, internet access, and often volunteer assistance, the Homework Hub directly contributed to educational attainment and reduced barriers to learning for families in the community, especially those lacking suitable home study environments. The Coffee House also continued its role as an affordable social space, combating isolation and promoting community cohesion. Our annual Women's Conference was a cornerstone event, designed to empower, educate, and connect women from diverse backgrounds. The 2022-2023 conference focused on “Known” and “Flourish”. Through a series of workshops, inspiring speakers, and networking opportunities, the

		conference provided a vital platform for personal growth, shared experiences, and mutual support. This initiative directly addressed our purpose of fostering community well-being and providing opportunities for personal development, contributing significantly to the mental and social welfare of attendees. In direct response to the escalating cost of living crisis and rising energy prices, the Warm Hub initiative became a critical lifeline for many in our community. A substantial investment was made in replacing the heating system for our main facility, ensuring a consistently warm and welcoming environment. This allowed us to offer a dedicated 'Warm Space' where individuals and families could escape the cold without the burden of heating their own homes. Beyond providing warmth, the Warm Hub offered comprehensive support services: • Emergency Packs: Distribution of essential emergency packs, including food, toiletries, and other vital supplies, to those facing immediate hardship. • Sleeping Bags & Tents: Provision of sleeping bags and tents for individuals experiencing homelessness or precarious housing situations, offering a measure of dignity and safety. • Free Breakfast: Monthly provision of free, nutritious breakfast, addressing food insecurity and ensuring a warm start to the day for vulnerable individuals. • Space to Have a Chat: Crucially, the Warm Hub also served as a vital social space. Trained volunteers and staff were on hand to offer a listening ear, provide information on additional support services, and facilitate informal conversations, combating social isolation and promoting mental well-being during a challenging period. These activities collectively demonstrated our unwavering commitment to alleviating poverty, promoting education, and enhancing the overall well-being of the public we serve, directly reflecting the
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		purposes for which our charity was established. We continued our commitment to fostering spiritual growth and leadership within the church community. This included ongoing training and encouragement for pastors, building upon the foundation laid by previous DCPI Training initiatives. Looking towards the future, we began exploring a significant partnership with the London School of Ministry. This collaboration aims to create new avenues for furthering biblical education and leadership development, providing accessible and high-quality learning opportunities for individuals seeking to deepen their faith and serve their communities more effectively. Our enduring partnership with Hope Centre Ministries Cwmbran remained a key aspect of our outreach, specifically supporting individuals grappling with addiction. We continued to offer invaluable volunteer space, providing a safe and welcoming environment for their activities. Furthermore, we contributed through direct training, equipping individuals with essential life skills. A dedicated place for conversation and weekly Bible study support was also provided, offering spiritual guidance and a sense of community to those on their journey to recovery. This collaboration directly aligns with our purpose of supporting vulnerable individuals and promoting holistic well-being. These activities collectively demonstrated our unwavering commitment to alleviating poverty, promoting education, and enhancing the overall well-being of the public we serve, directly reflecting the purposes for which our charity was established.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that Compassion Network UK's trustees have had regard to the charity commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The success of our initiatives throughout the year was significantly bolstered by the invaluable contributions of our dedicated “dream team” (volunteers). From assisting in the Homework Hub, providing crucial teaching support by volunteer tutors willing to give their time to serve. The creation of the Compassion Outreach “dream team” was particularly integral in the effective operation of our Warm Hub space, providing dedicated and compassionate support to attendees. Their commitment extended to supporting our partnership with Hope Centre Ministries Cwmbran, where they contributed their time and compassion to provide a safe space and participate in weekly Bible studies, with valuable support from retired or itinerant ministers who generously led these sessions. The tireless efforts and selfless dedication of our volunteers enabled us to extend our reach, enhance the quality of our services, and provide vital support to a greater number of individuals, truly embodying the spirit of public benefit. These activities collectively demonstrated our unwavering commitment to alleviating poverty, promoting education, and enhancing the overall well-being of the public we serve, directly reflecting the purposes for which our charity was established.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the financial year, Compassion Network UK made a tangible difference in the lives of our beneficiaries and contributed positively to wider society through our strategic initiatives. • Educational Advancement: The Homework Hub provided a crucial resource for local children and young people, evidenced by increased engagement in studies and improved access to learning tools. This directly addressed educational inequality, fostering a more equitable learning environment within the community. • Enhanced Well-being for Women: The Annual Women's Conference empowered attendees through knowledge sharing and networking, fostering a stronger sense of community and personal resilience. Feedback indicated increased confidence and a reduction in feelings of isolation among participants. • Alleviating Hardship and Promoting Dignity: The Warm Hub initiative was a critical response to the cost of living crisis. By providing a warm, safe space, emergency provisions (packs, sleeping bags, tents), and free breakfasts, we directly mitigated the immediate impacts of poverty and homelessness. The provision of a 'space to chat' also significantly contributed to the mental well-being of beneficiaries, combating social isolation and offering a sense of belonging during challenging times. This holistic approach provided not just material aid but also vital human connection and support. • Strengthening Community Leadership: Our investment in leadership development, including ongoing pastoral training and the exploration of a partnership with the London School of Ministry, has laid the groundwork for a more robust and biblically educated leadership base within the community. This will have long-term benefits for spiritual growth and community service. • Support for Addiction Recovery: The continued partnership with Hope Centre Ministries Cwmbran provided essential practical and spiritual
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		support to individuals battling addiction. By offering volunteer space, training, and consistent Bible study support, we contributed directly to their recovery journeys, fostering hope and stability for a vulnerable population. Overall, our work has demonstrably improved the circumstances of our beneficiaries by providing essential services, fostering education and personal development, and building stronger, more resilient communities. The wider benefits to society include a reduction in social isolation, increased educational opportunities, and enhanced support networks for those facing significant challenges. These activities collectively demonstrated our unwavering commitment to alleviating poverty, promoting education, and enhancing the overall well-being of the public we serve, directly reflecting the purposes for which our charity was established.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position remains stable. Total income for the year was £16,350, with total expenditure amounting to £16,716. This resulted in a small net deficit of £366 for the year. The charity's total funds at the end of the financial year stand at £12,515, compared to £12,881 at the end of the previous year. The trustees consider the financial position to be sound and have managed the charity's resources effectively to maximise charitable output.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold sufficient reserves to ensure the continuity of the charity's operations and to cover planned expenditure. Unrestricted funds are available to meet essential governance and administrative costs, allowing us to respond to needs as they arise. Restricted funds are held in accordance with the specific terms of the donors.
Amount of reserves held	Para 1.22	£12,515 Restricted Funds: £8,359 Unrestricted Funds: £4,156
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about the charity's ability to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's work is made possible through the generous support of grant-making bodies and public donations. Principal grant funding this year was received from the National Lottery Fund, the Benefact Trust, National Grid, and Bridgend County Borough Council. Donations from the public also provided a vital source of unrestricted income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Compassion Network UK aims to ensure the prudent management of its financial resources to support the long-term sustainability and growth of our charitable activities. Our investment policy and objectives are designed to balance the need for income generation with the

		preservation of capital, while also aligning with our ethical and social values. The primary objective of our investment policy is to generate a stable and reliable income stream to support our programs and services, while preserving and, where possible, growing the capital base.
A description of the principal risks facing the charity	Para 1.46	Compassion Network UK is committed to ethical investing. We avoid investments in industries and companies that conflict with our mission and values, such as those involved in tobacco, arms manufacturing, or activities that harm the environment. We strive to make investments that not only provide financial returns but also generate positive social and environmental impact. This includes investments in renewable energy projects, social enterprises, and companies with strong environmental, social, and governance practices. We regularly monitor our investment portfolio to ensure compliance with our policy and objectives. We also report on the financial performance and social impact of our investments to our stakeholders annually. Through this investment strategy, Compassion Network UK aims to uphold our commitment to financial responsibility, ethical standards, and social impact, ensuring that our resources are used to further our mission and benefit the communities we serve.
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution: CIO - FOUNDATION Registered 19 April 2021
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by a CIO Foundation constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the provisions set out in the charity's governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Compassion Network UK
Other name the charity uses	Compassion (working name), Compassion Café (working name), The Link Coffee House (working name), Compassion Church (working name), Compassion Coffee House (working name), Compassion Internship (working name)
Registered charity number	1194141

Charity's principal address	77A Nolton Street, BRIDGEND, Mid Glamorgan, CF31 3AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eniola Isaacs	Trustee	Whole Year	
2	Rev Harold Presley	Trustee	Whole Year	
3	Scott Hampton	Trustee	Whole Year	
4	Derrick Gardner	Trustee	Whole Year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Rev. Chrisotpher L. Turner	Whole Year	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	Signed by:  2686E669873C4C0...	Signed by:  F818D27C05C34E0...
Full name(s)	Christopher L. Turner	Scott Hampton
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	30/07/2025	30/07/2025

Charity Registration number: 1194141

Compassion Network UK

Independent Examiners Report and Financial Statements

for the Year Ended 30 September 2024

Compassion Network UK

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Compassion Network UK

Charity Information

Constitution

Compassion Network UK is a Charitable Incorporated Organisation

Charity Number 1194141

The Trustees who served in office throughout the year were as follows -

Derrick Gardner
Eniola Isaacs
Rev Harold Presley
Scott Hampton

Principal & Registered Office

Compassion Network UK
77A Nolton Street
Bridgend
Mid Glamorgan
CF31 3AE

Principal Bankers

Lloyds Bank
18 Wyndham Street
Bridgend
CF31 1EQ

Independent Examiners

R.H. Jeffs & Rowe
Chartered Accountants
27/28 Gelliwasted Road
Pontypridd
CF37 2BW

Independent Examiner's Report to the Trustees of Compassion Network UK

I report to the trustees on my examination of the financial statements of Compassion Network UK ('the charity') for the year ended 30 September 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this 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 as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and Basis of Report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charitable company as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Mr. R E Thomas BSc FCA
R H Jeffs & Rowe Limited
Chartered Accountants
Pontypridd

Date: 14 July 2025

Compassion Network UK

Statement of Financial Activities for the Year Ended 30 September 2024

	Notes	Unrestricted	Restricted	Total Year to 30/09/24	Total Year to 30/09/23
		£	£	£	£
Income & Endowments					
Grants	2	-	12,400	12,400	10,640
Donations	2	3,950	-	3,950	3,241
Total Income & Endowments		<u>3,950</u>	<u>12,400</u>	<u>16,350</u>	<u>13,881</u>
Expenditure					
Charitable Activities	3	537	15,219	15,756	1,100
Governance Costs	3	960	-	960	-
Total Expenditure		<u>1,497</u>	<u>15,219</u>	<u>16,716</u>	<u>1,100</u>
Movement in Total Funds for the Year:					
Net Incoming/(Outgoing) Resources	4	2,453	(2,819)	(366)	12,781
Transfer Between Funds		(1,528)	1,528	-	-
Fund Balances Brought Forward		3,231	9,650	12,881	100
Fund Balances Carried Forward		<u>4,156</u>	<u>8,359</u>	<u>12,515</u>	<u>12,881</u>

Compassion Network UK

Balance Sheet as at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	6		10,608		5,650
Current Assets					
Debtors	7	2,101		3,143	
Cash at Bank and in Hand		766		4,088	
		<u>2,867</u>		<u>7,231</u>	
Creditors: Amounts Falling Due Within One Year	8	<u>(960)</u>		<u>-</u>	
Net Current Assets			<u>1,907</u>		<u>7,231</u>
Total Assets Less Current Liabilities			<u>12,515</u>		<u>12,881</u>
Funds					
Unrestricted Funds			5,684		3,231
Restricted Funds	11		6,831		9,650
			<u>12,515</u>		<u>12,881</u>

The notes on pages 5 - 11 form part of these accounts.

The financial statements were approved by the Trustees on 11 July 2025 and signed on its behalf by :-

Scott Hampton
Trustee

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

Statutory Information

Compassion Network UK is a Charity, registered number 1194141, based from 77A Nolton Street, Bridgend, Mid Glamorgan, CF31 3AE. The nature of the charities operations and principal activities is disclosed within the Trustees Report.

The financial statements are presented in Sterling (£), the charities functional currency, and rounded to the nearest pound.

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

1. Accounting Policies

1.1. Basis of Preparation and Assessment of Going Concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard, applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the Charities ability to continue as a going concern over the next year.

The trustees confirm that as far as they are aware, there is no relevant information of which the charities examiner is unaware; and that they have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

1.2. Taxation

The concern, being a charity, is not liable for Tax on its charitable activities.

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

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1.3. Income & Endowments

All Income & Endowments are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- a. Voluntary income is received by way of donations, gifts and unconditional grants and are included in full in the Statement of Financial Activities when receivable.
- b. Where income is dependent upon performance and specific deliverables, income is included in the Statement of Financial Activities as the charity earns the right to consideration by its performance.
- c. Where relevant, donated services and assets are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- d. Investment income is included when receivable.

1.4. 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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Expenditure includes any VAT which cannot be fully recovered.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.5. Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment - 20% straight line basis per annum.

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

..... continued

1.6. Fund Accounting

The unrestricted funds of the charity comprise those monies which are available to be used towards the meeting of the charitable objectives of the charity at the discretion of the Management Committee.

The restricted funds are monies raised or received for a specific purpose and accounted for in accordance with the donors imposed conditions.

1.7. Debtors

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

1.8. Creditors

Creditors 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income & Endowments

	Total Year to 30/09/24 £	Total Year to 30/09/23 £
Included within Income & Endowments for the Year are:		
Grants:		
Lottery Fund	-	10,000
Bridgend CBC	-	640
National Grid	10,000	-
Benefact Trust	2,400	-
	12,400	10,640
Donations	3,950	3,241
	16,350	13,881

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

..... continued

3. Total Expenditure

	Basis of Allocation	Unrestricted £	Mental Health / Children in Music Project £	Local Giving £	Homework Hub £	Total Year to 30/09/24 £	Total Year to 30/09/23 £
Charitable Activities							
Donations Paid	Direct	310	-	-	-	310	-
Donations - Homework Hub	Direct	-	-	-	3,928	3,928	-
Local Giving	Direct	-	-	10,000	-	10,000	-
Warm Hub Project	Direct	-	-	-	-	-	640
Sundry Costs	Direct	6	-	-	-	6	110
Events	Direct	221	-	-	-	221	-
Depreciation	Direct	-	1,291	-	-	1,291	350
		<u>537</u>	<u>1,291</u>	<u>10,000</u>	<u>3,928</u>	<u>15,756</u>	<u>1,100</u>
Governance Costs							
Independent Examiner's Fees	Direct	960	-	-	-	960	-
		<u>1,497</u>	<u>1,291</u>	<u>10,000</u>	<u>3,928</u>	<u>16,716</u>	<u>1,100</u>

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

..... continued

4. Net Incoming/(Outgoing) Resources

	Total Year to 30/09/24 £	Total Year to 30/09/23 £
This is stated after charging/(crediting):		
Depreciation	1,291	350
Independent Examiners Fees	<u>960</u>	<u>-</u>

5. Staff Costs

	Total Year to 30/09/24 £	Total Year to 30/09/23 £
Staff costs during the year comprised of the following:		
Wages and Salaries	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The average number of employees during the text amounted to Nil (2023 : Nil).

No employee was paid £60,000 or more during the year (2023 : Nil).

The Trustees received no remuneration or benefits in connection with the performance of their duties.

The Trustees also did not claim any expenses during the year.

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

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6. Tangible Fixed Assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 October 2023	6,000	-
Additions	6,249	-
At 30 September 2024	12,249	-
Depreciation		
At 1 October 2023	350	-
Charge for the Year	1,291	-
At 30 September 2024	1,641	-
Net book values		
At 30 September 2024	10,608	-
At 30 September 2023	5,650	-

7. Debtors

	2024 £	2023 £
Amount owed by connected companies	2,101	3,143

8. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Accruals	960	-

9. Analysis of Net Assets Between Funds

	Unrestricted £	Restricted £	Designated £	Total £
Tangible Fixed Assets	-	10,608	-	10,608
Net Current Assets	1,756	151	-	1,907
	1,756	10,759	-	12,515

Compassion Network UK

Notes to the Financial Statements for the Year Ended 30 September 2024

..... continued

10. Related Party Transactions

During the year donations of £Nil (2023 : £3,241) were received from The Link Coffee House Ltd (a company under common control).

During the year donations of £3,928 (2023 : £Nil) were paid out to The Link Coffee House Ltd (a company under common control).

11. Restricted Funds

	At 01/10/23 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30/09/24 £
Mental Health / Children in Music Project	9,650	-	(1,291)	-	8,359
Local Giving	-	10,000	(10,000)	-	-
Homework Hub	-	2,400	(3,928)	1,528	-
	<u>9,650</u>	<u>12,400</u>	<u>(15,219)</u>	<u>1,528</u>	<u>8,359</u>
Unrestricted	3,231	3,950	(1,497)	(1,528)	4,156
	<u>12,881</u>	<u>16,350</u>	<u>(16,716)</u>	<u>-</u>	<u>12,515</u>