

Charity registration number 1194876 (England and Wales)

CAPE MENTORS CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

CAPE MENTORS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	O J A Bammeke F Wilk A L De Zoysa B S Douglas
Charity registration number	1194876 (England and Wales)
Principal address	Evolution House Iceni Court Delft Way Norwich NR6 6BB
Independent examiner	TC Farnell Clarke Limited Evolution House Iceni Court Delft Way Norwich Norfolk England NR6 6BB

CAPE MENTORS CHARITABLE TRUST

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CAPE MENTORS CHARITABLE TRUST

CHAIR'S REPORT

FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

Throughout the CMCT 2024/25 financial year, CAPE Mentors Charitable Trust (CMCT) continued its unwavering commitment to delivering tuition and mentoring services that support the education of children and young people, with a particular focus on those who have faced permanent exclusion or are at risk of it.

It has been a year of significant growth. CMCT delivered approximately 856 tuition and mentoring sessions, an increase on the previous year. We remain deeply grateful to the schools and local authorities who continue to entrust their exceptional children and young people to our care. We would also like to extend our sincere thanks once again to Mission 44, whose renewed partnership continues to enable us to drive meaningful improvements in mentoring practices.

To strengthen our capacity, we welcomed an Impact and Evaluation Lead, a Director of Safeguarding and Wellbeing, and a Director of Creative Learning to the team. These appointments have brought a wealth of experience and fresh enthusiasm, and we very much look forward to seeing the positive impact they will have in the year ahead.

CMCT's visibility within the education sector also grew considerably. The trust was represented as both speakers and exhibitors at a number of prominent events, including the Festival of Education, IncludEd, the Aspiring Heads Summit and the Who's Losing Learning report launch. CMCT were also featured in a Sky News report, further broadening our reach and profile.

Reflecting on what has been an outstanding year of progress, CMCT is firmly positioned to continue scaling its work and building on the strong foundations that have been established over the past four years.



..../A.L.De.Zoysa/May 5, 2026 12:07:09 GMT+11

A L De Zoysa

Chair

5-May-2026

Date:

CAPE MENTORS CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the 14-month period ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The nature of the charity's operations and principal activities are to deliver tuition and mentoring to children out of education and those at risk of exclusion.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

CMCT's core objective remains to advance the education of children and young people, in particular through the provision of mentoring and tuition to those who are out of education and those at risk of becoming permanently excluded.

Over the course of the financial year, we made considerable strides towards fulfilling this mission. Our school initiatives reached over 500 children and young people, while 35 new referrals for one to one support demonstrated a growing recognition of the value CMCT brings to those most in need. We delivered 856 dedicated sessions and established nine school partnerships alongside seven local authority partnerships, significantly expanding the network through which we can identify and support vulnerable learners. To meet this growing demand, we doubled in both revenue and staff size, welcoming seven new team members who bring specialist expertise across education, safeguarding and research.

Our voice within the sector also strengthened, with five conference presentations allowing us to share our learning and advocate for the children and young people we serve. These achievements collectively reflect an organisation that is not only meeting its charitable objective but accelerating its ability to do so at scale.

Financial review

The overall financial position of the Charity continues to be strong, as the Trustees exercise tight financial control through regular meetings. Sound financial management has continued a positive outcome for the period with net funds of £203,466 (2024: £100,696) at the period end. Free (unrestricted) reserves amounted to £202,454 (2024: £95,044) and restricted reserves amounted to £1,012 (2024: £5,652).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the 14-month period.

Structure, governance and management

CAPE Mentors Charitable Trust ("the Charity") was established as a Charitable Incorporated Organisation by a constitution dated 21 June 2021 and registered with the Charity Commission on the same day. The Charity is based at Evolution House, Icen Court, Delft Way, Norwich, NR6 6BB.

CAPE MENTORS CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

The Trustees are responsible under the Charity's governing document for controlling the management and administration of the Charity.

The trustees who served during the 14-month period and up to the date of signature of the financial statements were:

O J A Bammeke

F Wilk

A L De Zoysa

B S Douglas

Recruitment and appointment of trustees

Trustees are appointed by a resolution at a meeting of the Trustees in accordance with the Trust Deed.

The chair of the Trustees is nominated by the Board of Trustees. Trustees are elected by the current Trustees as required.

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.

All Trustees are briefed on their legal obligations under charity law and the decision-making processes, the business plan and recent financial performance of the Charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

The trustees' report was approved by the Board of Trustees.



..A L De Zoysa (May 5, 2025, 15:07:00 GMT+1)

A L De Zoysa

Chair

5-may-2026

Date:

CAPE MENTORS CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CAPE MENTORS CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of CAPE Mentors Charitable Trust (the charity) for the 14-month period ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.



Will Farnell FCCA

TC Farnell Clarke Limited
Evolution House
Iceni Court
Delft Way
Norwich
Norfolk
NR6 6BB
England
Date:12/5/2026.....

CAPE MENTORS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

		Unrestricted funds Period ended 31 August 2025	Restricted funds Period ended 31 August 2025	Total Period ended 31 August 2025	Unrestricted funds Year ended 30 June 2024	Restricted funds Year ended 30 June 2024	Total Year ended 30 June 2024
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	2	82,500	10,000	92,500	25,000	10,000	35,000
Charitable activities	3	303,754	-	303,754	155,908	-	155,908
Total income		386,254	10,000	396,254	180,908	10,000	190,908
Expenditure on:							
Charitable activities	4	278,844	14,640	293,484	123,752	21,168	144,920
Total expenditure		278,844	14,640	293,484	123,752	21,168	144,920
Net income/(expenditure) and movement in funds		107,410	(4,640)	102,770	57,156	(11,168)	45,988
Reconciliation of funds:							
Brought forward		95,044	5,652	100,696	37,888	16,820	54,708
Carried forward		202,454	1,012	203,466	95,044	5,652	100,696

The statement of financial activities includes all gains and losses recognised in the 14-month period. All income and expenditure derive from continuing activities.

CAPE MENTORS CHARITABLE TRUST

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	31 August 2025		30 June 2024	
		£	£	£	£
Fixed assets					
Tangible assets	10		6,893		5,535
Current assets					
Debtors	11	93,924		52,510	
Cash at bank and in hand		139,391		48,175	
		233,315		100,685	
Creditors: amounts falling due within one year	12	(36,742)		(5,524)	
Net current assets			196,573		95,161
Total assets less current liabilities			203,466		100,696
The funds of the charity					
Restricted income funds	14		1,012		5,652
Unrestricted funds	15		202,454		95,044
			203,466		100,696

The financial statements were approved by the trustees on 5-may-2026



A L De Zoysa

Chair

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

CAPE Mentors Charitable Trust is a Charitable Incorporated Organisation governed by a constitution and registered with the Charity Commission. The nature of the charity's operations and principal activities are to deliver tuition and mentoring to children out of education and those at risk of exclusion.

1.1 Reporting period

The charity has extended its accounting reference period from 30 June 2025 to 31 August 2025. As a result, these financial statements cover a period of 14 months, from 1 July 2024 to 31 August 2025, rather than the standard 12 months. This change was made to better align with the academic school year.

Comparative figures relate to the 12 month period ended 30 June 2024 and are therefore not directly comparable with the current reporting period.

1.2 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% and 20% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Period ended 31 August 2025	Period ended 31 August 2025	Period ended 31 August 2025	Year ended 30 June 2024	Year ended 30 June 2024	Year ended 30 June 2024
	£	£	£	£	£	£
Grants received	82,500	10,000	92,500	25,000	10,000	35,000

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

3 Income from charitable activities

	Unrestricted funds Period ended 31 August 2025 £	Unrestricted funds Year ended 30 June 2024 £
Services delivered	303,754	155,908

4 Expenditure on charitable activities

	Period ended 31 August 2025 £	Year ended 30 June 2024 £
Direct costs		
Staff costs	228,836	109,181
Depreciation and impairment	2,617	1,735
Direct costs of services delivered	23,552	20,480
Motor and travel expenses	7,498	2,934
Advertising and marketing	3,647	471
Office costs	13,920	2,950
Sundry expenses	1,873	925
Bank charges	823	457
Interest paid	85	-
	282,851	139,133
Share of support and governance costs (see note 5)		
Governance	10,633	5,787
	293,484	144,920
Analysis by fund		
Unrestricted funds	278,844	123,752
Restricted funds	14,640	21,168
	293,484	144,920

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

5 Support costs allocated to activities

	Total Period ended 31 August 2025 £	Total Year ended 30 June 2024 £
Governance	10,633	5,787

	Period ended 31 August 2025 £	Year ended 30 June 2024 £
Governance costs comprise:		
Independent examination fees	1,666	1,250
Accountancy	3,663	-
Legal and professional	5,304	4,537
	<u>10,633</u>	<u>5,787</u>

6 Net movement in funds

	Period ended 31 August 2025 £	Year ended 30 June 2024 £
The net movement in funds is stated after charging:		
Fees payable for the independent examination of the charity's financial statements	1,666	1,250
Depreciation of owned tangible fixed assets	2,617	1,735
	<u></u>	<u></u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the 14-month period.

8 Employees

The average monthly number of employees during the 14-month period was:

Period ended 31 August 2025 Number	Year ended 30 June 2024 Number
5	3

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

8 Employees

(Continued)

Employment costs	Period ended 31 August 2025	Year ended 30 June 2024
	£	£
Wages and salaries	215,591	104,383
Social security costs	13,026	4,798
Other pension costs	219	-
	<u>228,836</u>	<u>109,181</u>

The number of employees whose annual remuneration was more than £60,000 is as follows:

	Period ended 31 August 2025	Year ended 30 June 2024
	Number	Number
£80,001 - £90,000	<u>1</u>	<u>-</u>

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Office equipment £
Cost	
At 1 July 2024	8,679
Additions	3,975
	<u>12,654</u>
At 31 August 2025	
Depreciation and impairment	
At 1 July 2024	3,144
Depreciation charged in the 14-month period	2,617
	<u>5,761</u>
At 31 August 2025	
Carrying amount	
At 31 August 2025	<u>6,893</u>
At 30 June 2024	<u>5,535</u>

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

11 Debtors

	Period ended 31 August 2025	Year ended 30 June 2024
	£	£
Amounts falling due within one year:		
Trade debtors	92,484	52,510
Prepayments and accrued income	1,440	-
	<u>93,924</u>	<u>52,510</u>

12 Creditors: amounts falling due within one year

	Period ended 31 August 2025	Year ended 30 June 2024
	£	£
Other taxation and social security	33,654	4,030
Trade creditors	696	-
Other creditors	726	-
Accruals and deferred income	1,666	1,494
	<u>36,742</u>	<u>5,524</u>

13 Retirement benefit schemes

	Period ended 31 August 2025	Year ended 30 June 2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	219	-
	<u>219</u>	<u>-</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
Mission 44	5,652	10,000	(14,640)	1,012
	<u>5,652</u>	<u>10,000</u>	<u>(14,640)</u>	<u>1,012</u>

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

14 Restricted funds

(Continued)

Previous year:	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
Mission 44	16,820	10,000	(21,168)	5,652

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
General funds	95,044	386,254	(278,844)	202,454

Previous year:	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
General funds	37,888	180,908	(123,752)	95,044

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	Period ended 31 August 2025	Period ended 31 August 2025	Period ended 31 August 2025
	£	£	£
At 31 August 2025:			
Tangible assets	6,893	-	6,893
Current assets	195,561	1,012	196,573
	202,454	1,012	203,466

CAPE MENTORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 14-MONTH PERIOD ENDED 31 AUGUST 2025

16 Analysis of net assets between funds

(Continued)

	Unrestricted funds	Restricted funds	Total
	Year ended 30 June 2024	Year ended 30 June 2024	Year ended 30 June 2024
	£	£	£
At 30 June 2024:			
Tangible assets	5,535	-	5,535
Current assets	89,509	5,652	95,161
	<u>95,044</u>	<u>5,652</u>	<u>100,696</u>

17 Related party transactions

There were no disclosable related party transactions during the 14-month period to 31 August 2025 (Year ended 30 June 2024 - none).