

### Overview of the Charity

#### Rebuilding Lives UK

#### Help & Hope for Domestic Abuse Survivors

At Rebuilding Lives UK, we provide survivors of domestic abuse with the essential foundations for their road to recovery.

Every survivor deserves a safe and comforting home to heal and to live without fear. Sadly, many survivors face painful reminders of their trauma in shattered walls, broken fixtures, or unfamiliar spaces that lack even the bare comforts of a home. For many, the sound of a door knock or footsteps behind them still evokes fear.

Rebuilding Lives UK strives to change this. By restoring homes damaged by violence, supporting women and children who have fled abuse to settle into new homes with essential renovations and furnishings, and providing vital security measures such as cameras and personal alarms with 24/7 surveillance and direct police connections, we create safe environments where survivors can begin the process of healing and rebuilding their lives with dignity. Our work transforms not just houses but lives—giving survivors the strength and hope they need to move forward.

#### A Word from Naima and the Rebuilding Lives UK Team

This year has been a remarkable journey for Rebuilding Lives UK. It has been a time of reflection, determination, and growth.

Thanks to the incredible efforts of our professional fundraising team and the generosity of our supporters, the charity has secured significant funds, ensuring its future. Daily donations, inspired by the Lewis Capaldi video, *"A Cure for Minds Unwell: Naima's Story,"* continue to sustain and grow our work.

Our volunteers have been amazing, from bucket collections to painting, admin work, and so much more. We've also received generous support from many companies, who have supplied goods and services or made donations. 2024 was the year when everyone at Rebuilding Lives UK played a part as a volunteer, and without that support, we may not have survived.

This past year, Rebuilding Lives UK has worked hard to continue supporting survivors of domestic abuse. We've helped by renovating damaged homes and providing vital security measures, including cameras and personal alarms with 24/7 surveillance and direct police connections. These efforts have helped the women and children we've supported feel safer and more secure as they begin to rebuild their lives.

Every day, we are inspired by the resilience and courage of the survivors we support. Through their determination and the dedication of our team, their lives have been transformed, and their stories are a powerful testament to the impact of Rebuilding Lives UK.

As we prepare for 2025, we are filled with excitement and hope. With plans to become fully operational again, launch a new website and branding, and introduce our Domestic Abuse Awareness Training program, we are ready to expand our reach and deepen our impact. Our vision is to support more women and children than ever before.

To everyone who has supported us through donations, volunteering, or spreading awareness: Thank you. Your compassion and commitment are the foundation of everything we do. Together, we are not just rebuilding homes—we are rebuilding lives and creating brighter futures.

## **Who We've Helped**

While our ability to support vulnerable women and children has been severely curtailed this year due to financial limitations, we are proud of the meaningful impact we have made in the face of adversity. We were fortunate that through careful planning, donations and previously purchased supplies, we managed to continue, to some small degree, our mission to alleviate the hardship and suffering experienced by survivors of domestic abuse. Our stock of paint, tools, and security equipment, including cameras and personal alarms, was put to good use throughout the year.

However, we found ourselves continuously in the harrowing position of turning away referrals from agencies and referral partners such as Women's Aid, as we simply didn't have the resources to provide the requested support.

Going into 2024, we knew finances would be tight, our ability to support families would be limited. In the short term, we were devastated by our inability to help people who desperately needed our assistance to ensure their safety and dignity. What it has done for the long term is galvanised our resolve to ensure we will never be financially vulnerable again. As a young charity, we have seen firsthand the impact of our fundraising naiveté and have vowed never to put ourselves or those we support in that position again.

## **The Health of the Charity**

2024 has been a year of both challenges and growth for Rebuilding Lives UK. While we faced some stark truths at the beginning of the year, we met those challenges head-on, building on our resilience and determination. The Trustees, working closely with our CEO and an external fundraising team, have made significant progress in establishing a solid foundation for our future.

One of our most notable achievements has been employing a professional fundraising team. Their efforts have transformed our approach to securing vital funding and fostering new partnerships. Through their hard work, we have initiated dozens of grant applications, and as a result, we've ended the year with around one-third more funds than we started. Among these successes was the full grant from Lush, supported by our Ambassador Nina Hossain and sponsor Sharon Baker from Weber. This funding, alongside contributions from Temple Trust Ltd, will allow us to continue expanding our impact.

The Lewis Capaldi video, *"A Cure for Minds Unwell: Naima's Story,"* has resonated deeply with viewers, reaching over 750,000 people across the globe. This ongoing source of daily donations continues to help us extend our reach and provide crucial support to survivors and their families.

Operationally, we have strengthened our foundations. Trustee Nikita McKee, whose background in Health and Social Care and experience in domestic abuse project management has been invaluable, has developed a Domestic Abuse Awareness Training program. Set to launch in 2025, this initiative will provide our volunteers and corporate partners with the skills needed to better support survivors.

We also saw changes within our board of trustees this year. While we said farewell to two trustees, we remain deeply grateful for their contributions, which helped shape the charity's direction and growth. Their dedication will always be a part of our story. As we expand and grow in 2025, we will seek replacement trustees for these positions. The remaining five trustees have continued to provide steadfast leadership, ensuring Rebuilding Lives UK endures with strength and clarity on its mission.

As we look toward 2025, we are excited about the seeds we've planted and the opportunities ahead. Although we may not have finished the year exactly where we envisioned, we are confident that the work we've done will begin to bear fruit early in 2025. With the continued dedication of our team, trustees, and supporters, we are optimistic about the future and committed to creating a brighter, more secure future for the survivors we serve.

## **Financial Overview 2024-2025**

This year, Rebuilding Lives UK has made great strides in building a strong foundation for future fundraising efforts. As a young charity with limited prior experience in applying for grants, we are in a unique position to explore numerous funding opportunities and expand our support for survivors.

Over the past year, we've taken significant steps to establish a clear and organized funding pipeline. We are currently awaiting a response from the National Lottery's Awards for All program, where we have submitted an application for support. In addition, we are preparing applications for £362,000 in grants over the next six months, including a £75,000 unrestricted grant from Lloyds Bank. These grants will be instrumental in helping us scale our operations and deepen our impact.

One of our early successes this year came with a £10,000 grant from Lush, awarded in December 2024. This was a major achievement and a testament to our growing capacity to secure support. Our external fundraising team, which specializes in securing funding for charities tackling social issues, has already helped us apply for just under £440,000 in grants since October. With a proven 25% success rate, if they can help us raise 10% of this total, we will be well-positioned to achieve many of our goals for 2025.

So far, we have secured vital support from several generous donors and partners, these donations continue to play a key role in sustaining our work, enabling us to provide safe environments for survivors to rebuild their lives.

As we await responses to our current applications, we remain optimistic about the future. Our commitment to strengthening our fundraising efforts, building new partnerships, and pursuing further opportunities ensures we are well-positioned to continue transforming lives in the year ahead.

## **The Road Forward**

The year 2025 marks an exciting new chapter for Rebuilding Lives UK. With a renewed sense of purpose and determination, we are preparing to fully resume our operations and expand our reach to meet the increasing demand for our services. Survivors of domestic abuse not only need safety but also nurturing environments where they can heal and rebuild. By securing the funding we need and strengthening our foundation, we are poised to offer even greater support to the women and children who desperately need it.

Our focus is also on forging strong partnerships with local authorities, housing associations, and the police. By adopting an umbrella approach, we aim to address critical needs such as housing and security while ensuring survivors receive the holistic support they deserve. Through these partnerships, we are working toward creating a more integrated support system for women and children affected by domestic violence, one that provides a coordinated network of care that can truly make a difference in their lives.

Collaboration remains at the heart of our work. We will continue to strengthen our relationships with domestic abuse agencies, pooling resources and expertise to create a comprehensive network that offers survivors the best possible outcomes. These partnerships are essential to ensuring that no survivor feels unsupported or alone.

As we grow, we remain committed to continuously improving our governance and policies. This ensures we stay responsive to the evolving needs of survivors and operate efficiently and sustainably, allowing us to scale our work and reach even more families in need.

To meet the increasing demand, we are actively expanding our team and continuously recruiting volunteers who share our vision. By bringing in new expertise, both operationally and at the volunteer level, we will deliver services more effectively, supporting survivors on their journey to recovery.

In 2025, we are looking to launch three sponsorship packages designed to invite businesses to support survivors in meaningful ways. These packages will offer companies the opportunity to contribute financially, donate construction materials to help rebuild homes, or volunteer staff to work on projects. If our funding goes as expected, we will deliver ten or more 'Repair and Refurbishment Projects' and a similar number of 'Restarter Packages.' With support from businesses such as Webber, Dulux, and B&Q, who are willing to donate goods and skilled tradespeople, these partnerships will create a tangible connection between companies and the life-changing work we do, allowing them to directly impact the lives of survivors.

Finally, we are preparing to launch a new website and branding to modernize our outreach efforts and connect with more supporters and survivors. This, combined with public appearances and promotional activities, will raise awareness of our mission and expand the reach of Rebuilding Lives UK. With these efforts, we are confident that we can transform even more lives in the year ahead.

## **Rebuilding Lives UK**

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### **Trustees' Report and Financial Statements (Unaudited Accounts)**

For year ended 31 March 2024

Registered number: CE026829

Charity number: 1196032

**REBUILDING LIVES UK  
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FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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**REBUILDING LIVES UK  
TRUSTEES ANNUAL REPORT  
FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Company No. CE026829

Charity No. 1196032

**REGISTERED OFFICE**

Bartle House  
9 Oxford Court  
Manchester  
M2 3WQ

**DIRECTORS AND TRUSTEES**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

K. Lyon  
N. McKee  
S. McKenna  
L. Raymond  
L.J. Robinson

**ACCOUNTANTS**

Kerr Accountancy (Glasgow) Limited 79 Mill Street  
Rutherglen  
Glasgow  
G73 2LD

**OBJECTIVES AND ACTIVITIES**

The purpose of the charity as set out in its governing document is to relieve the needs of victims of domestic abuse through the provision of goods and services to help rebuild their lives after leaving an abusive relationship.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for

safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

*S. McKenna*

Trustee

31 March 2024

## **REBUILDING LIVES UK INDEPENDENT EXAMINERS REPORT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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I report to the charity trustees on my examination of the financial statements of Rebuilding Lives UK for the year ended 31 March 2024.

### **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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
  
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the financial statements 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 financial statements to be reached.

Shona Kerr MAAT  
Kerr Accountancy (Glasgow) Limited 79 Mill Street  
Rutherglen  
Glasgow  
G73 2LD  
31 March 2024

**REBUILDING LIVES UK**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	4	10,700	3,000	13,700	113,065
Investments	5	306	-	306	-
<b>Total</b>		<b>11,006</b>	<b>3,000</b>	<b>14,006</b>	<b>113,065</b>
<b>Expenditure on:</b>					
Charitable activities	6	12,864	3,000	15,864	64,898
Other	7	30,144	-	30,144	-
<b>Total</b>		<b>43,008</b>	<b>3,000</b>	<b>46,008</b>	<b>64,898</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>		<b>(32,002)</b>	<b>-</b>	<b>(32,002)</b>	<b>48,167</b>
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(32,002)</b>	<b>-</b>	<b>(32,002)</b>	<b>48,167</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(32,002)</b>	<b>-</b>	<b>(32,002)</b>	<b>48,167</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		48,167	-	48,167	-
<b>Total funds carried forward</b>		<b>16,165</b>	<b>-</b>	<b>16,165</b>	<b>48,167</b>



**REBUILDING LIVES UK**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	13,700	113,065
Interest and investment income	306	-
<b>Gross income for the year</b>	<u>14,006</u>	<u>113,065</u>
Expenditure	46,008	64,898
<b>Total expenditure for the year</b>	<u>46,008</u>	<u>64,898</u>
Net (expenditure)/income before tax for the year	(32,002)	48,167
<b>Net (expenditure )/income for the year</b>	<u>(32,002)</u>	<u>48,167</u>

**REBUILDING LIVES UK**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

<b>Company No.</b>	<b>CE026829</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
<b>Current assets</b>				
Cash at bank and in hand			16,165	48,167
			<u>16,165</u>	<u>48,167</u>
<b>Net current assets</b>			16,165	48,167
<b>Total assets less current liabilities</b>			<u>16,165</u>	<u>48,167</u>
<b>Net assets excluding pension asset or liability</b>			<u>16,165</u>	<u>48,167</u>
<b>Total net assets</b>			<u>16,165</u>	<u>48,167</u>
<b>The funds of the charity</b>				
<b>Restricted funds</b>	9			
<b>Unrestricted funds</b>	9			
General funds			16,165	48,167
			<u>16,165</u>	<u>48,167</u>
<b>Reserves</b>	9			
<b>Total funds</b>			<u>16,165</u>	<u>48,167</u>

These accounts have been prepared in accordance with the special provisions of Act 2006 relating to special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024 And signed on its behalf by:

S. McKenna  
Trustee  
31 March 2024

**REBUILDING LIVES UK  
STATEMENT OF CASH FLOWS  
FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	(32,002)	48,167
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(306)	-
<b>Net cash (used in)/provided by operating activities</b>	(32,308)	48,167
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	306	-
<b>Net cash from investing activities</b>	306	-
<b>Net cash from financing activities</b>	-	-
<b>Net (decrease)/increase in cash and cash equivalents</b>	(32,002)	48,167
<b>Cash and cash equivalents at the beginning of the year</b>	48,167	-
<b>Cash and cash equivalents at the end of the year</b>	16,165	48,167
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	16,165	48,167
	16,165	48,167

**REBUILDING LIVES UK**  
**NOTES TO THE ACCOUNTS**  
**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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1. Accounting policies

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

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

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

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

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

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

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

### 3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>		
Donations and legacies	113,065	113,065
<b>Total</b>	<b>113,065</b>	<b>113,065</b>
<b>Expenditure on:</b>		
Charitable activities	64,898	64,898
<b>Total</b>	<b>64,898</b>	<b>64,898</b>
<b>Net income</b>	<b>48,167</b>	<b>48,167</b>
<b>Net income before other gains/(losses)</b>	<b>48,167</b>	<b>48,167</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>48,167</b>	<b>48,167</b>
<b>Reconciliation of funds:</b>		
<b>Total funds carried forward</b>	<b>48,167</b>	<b>48,167</b>

### 4 Income from donations and legacies

Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
10,700	3,000	13,700	113,065
10,700	3,000	13,700	113,065

### 5 Income from investments

Unrestricted £	Total 2024 £	Total 2023 £
306	306	-
306	306	-

### 6 Expenditure on charitable activities

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<i>Expenditure on charitable activities</i>	12,864	3,000	15,864	64,898
<i>Governance costs</i>	12,864	3,000	15,864	64,898



7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	30,144	30,144	-
	<u>30,144</u>	<u>30,144</u>	<u>-</u>

8 Staff costs

	2024	2023
Salaries and wages	27,500	-
Social security costs	2,644	-
	<u>30,144</u>	<u>-</u>

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

9 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2024 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	-	3,000	(3,000)	-
<i>Total</i>	<u>-</u>	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	48,167	11,006	(43,008)	16,165
<b>Total funds</b>	<u>48,167</u>	<u>14,006</u>	<u>(46,008)</u>	<u>16,165</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	16,165	16,165
	<u>16,165</u>	<u>16,165</u>

## 11 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	48,167	(32,002)	16,165
	<u>48,167</u>	<u>(32,002)</u>	<u>16,165</u>
Net debt	<u>48,167</u>	<u>(32,002)</u>	<u>16,165</u>

## 12 Related party disclosures

### *Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	10,700	3,000	13,700	113,065
	10,700	3,000	13,700	113,065
Investments	306	-	306	-
	306	-	306	-
<b>Total income and endowments</b>	<b>11,006</b>	<b>3,000</b>	<b>14,006</b>	<b>113,065</b>
<b>Expenditure on:</b>				
Charitable activities	12,864	3,000	15,864	64,898
	12,864	3,000	15,864	64,898
<b>Total of expenditure on charitable activities</b>	<b>12,864</b>	<b>3,000</b>	<b>15,864</b>	<b>64,898</b>
Employee costs				
Salaries/wages	27,500	-	27,500	-
Employer's NIC	2,644	-	2,644	-
	30,144	-	30,144	-
<b>Total of expenditure of other costs</b>	<b>30,144</b>	<b>-</b>	<b>30,144</b>	<b>-</b>
<b>Total expenditure</b>	<b>43,008</b>	<b>3,000</b>	<b>46,008</b>	<b>64,898</b>
Net gains on investments	-	-	-	-
<b>Net (expenditure)/income</b>	<b>(32,002)</b>	<b>-</b>	<b>(32,002)</b>	<b>48,167</b>
<b>Net (expenditure)/income before other gains/(losses)</b>	<b>(32,002)</b>	<b>-</b>	<b>(32,002)</b>	<b>48,167</b>
Other Gains	-	-	-	-
<b>Net movement in funds</b>	<b>(32,002)</b>	<b>-</b>	<b>(32,002)</b>	<b>48,167</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	48,167	-	48,167	-
<b>Total funds carried forward</b>	<b>16,165</b>	<b>-</b>	<b>16,165</b>	<b>48,167</b>