

COMFORT CASES UK

COMFORT CASES UK

TRUSTEES' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2024

Charity No: 1196357

COMFORT CASES UK
REPORT AND ACCOUNTS

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COMFORT CASES UK

CHAIR'S AND EXECUTIVE'S REPORT

FOR THE PERIOD ENDED 30 NOVEMBER 2024

Chair of Trustees Statement

I'm very pleased with the effort of our CEO and her team over the past 12 months. The demand for our bags and much needed contents continues to rise at unprecedented levels. With the ongoing cost of living, increasing mental health issues, and broader macro geopolitical issues, the need for our services is going to continue to rise. Disappointingly we are looking to restrict the provision of bags to 300 Cases and 150 XL Duffles against a demand of 800-1000 per month for the year ahead. We have done this in order to manage the charities' finances and ensure we have a sustainable source of funding in a responsible manner. The team has put the foundations in place to springboard the charity into its next phase of growth and the Trustees have set them ambitious targets for 2025 to cut the costs of the bags and their contents throughout 2025.

Our team are amazing and the work they do is critical in providing a much needed service that others are unable to. I also want to call out our corporate partners, individual donors and volunteers, who without their generosity and time our children and care leavers would not have the dignity and comfort that our charity provides.

CEO STATEMENT

This year has been one of the most financially challenging in our history, despite an increase in income compared to 2022/23. Our credibility and reputation within the sector have grown significantly, leading to an unprecedented rise in demand for our services. However, this has coincided with a difficult economic climate, resulting in periodic funding gaps. On occasions, we have had to make the difficult decision to temporarily pause service delivery in order to safeguard the future of Comfort Cases UK.

While such challenges are not uncommon in the charity sector, our situation is unique. We provide a highly specialised service in a niche area where no statutory funding exists, and where demand is increasing directly in line with the cost-of-living crisis. We fill a gap that no other provision currently addresses, yet operate in a sector already impacted by severe budget constraints.

The families and professionals we support are among the most financially vulnerable, and therefore unable to give back financially. This means we rely heavily on public engagement through storytelling, alongside the generosity of individuals, corporates, and major donors. Unfortunately, many people – including volunteers – assume we receive Local Authority funding, which is not the case. This misconception often leads to us being overlooked in favour of more prominent charitable causes. The reality, however, is stark: the growing demand for our service highlights both the severity of the current care crisis and the lack of funding available for even the most basic essentials.

As we look ahead to 2024/25, our priority is to ensure the sustainability of Comfort Cases UK. We have begun strategic discussions on how to manage monthly output while continuing to meet as much demand as possible. This approach is vital to protect our future and ensure that the children and young people who need us most continue to receive our support.

Objectives and Activities

Comfort Cases UK exists to ensure **no child enters the care system carrying their belongings in a bin bag**. The charity provides Comfort Cases—special backpacks containing a blanket, pyjamas, toiletries, activities, a reading book, and a soft toy—to give every child a sense of dignity and normality during an incredibly difficult time.

Orders are received from a wide range of professionals including **local authority children's services teams, virtual schools, residential homes, NHS hospitals, the Metropolitan Police Service, and community organisations**.

Comfort Cases UK currently partners with **130 referral organisations across England and Wales**, demonstrating significant reach and impact.

COMFORT CASES UK

Review of Activities

The need for Comfort Cases remains urgent. There are currently **107,000 children in care in the UK**, with **36,000 entering the system each year**. In 2023/24 alone, we supported **8,993 children**, delivering **6,774 Comfort Cases** and **2,219 Comfort XL Duffels**.

Key developments this year include:

- Expansion into **9 of the 12 Metropolitan Police boroughs**, supporting child protection officers with Comfort Cases during emergency removals.
- Continued work with **Starfish Residential Summer Camp**, ensuring that children attending camp receive a Comfort Case.
- Growth of our referral partnerships to Wales include **Swansea, Neath/Port Talbot, and Powys**.

Income overview this year include:

- £135,584 from grants and donations (80% increase from 21/22)
- 62,685 from charitable activities including individual giving (28.6% decrease from 21/22)

Impact in their words:

“For a child, being taken into police protection can be extremely traumatic... We have seen clear examples that just the small token of clean pyjamas, a teddy bear and some simple toiletries can completely break down barriers and help children engage with officers.”

“These bags are more than just a collection of items. They represent stability and care during a moment of upheaval.” (Chief Inspector DH, Comfort Cases UK Lead for Met Police)

SIM Card Connectivity

Through our partnership with **Vodafone Charities-Connected**, we continue to provide **preloaded SIM cards** to young people who need to stay connected. These SIMs support **unaccompanied asylum-seeking children, care leavers, and those at risk of homelessness** by enabling contact with support networks and access to education and job opportunities.

Impact story:

“As a refugee, ‘Vic’s’ understanding of and integration into UK life has been made easier by the SIM... With the SIM, he was able to get advice and help by sending copies of bills to his support worker over WhatsApp.”

Christmas Projects

This year, our Christmas initiative brought joy to hundreds of children and families. We delivered:

- **275 gifts** in Hertfordshire.
- **115 gifts** in Harrow, in partnership with **Local Authority Conversation Café**.
- Stocked a **Santa’s Grotto for 300 children** through support of the Mockingbird Scheme.

COMFORT CASES UK

Impact Story :

"We had mums in tears with relief that they would now have gifts for their children because of the kindness and generosity of the Comfort Cases community."

Volunteers & Community Engagement

Volunteers remain the backbone of our charity:

- Our **core team** includes a librarian, a palliative nurse, a care-experienced adult, and a group of retired ladies.
- We launched the **Duke of Edinburgh programme**, with **20 teens completing their Bronze Award through volunteering with us**.
- Corporate volunteering was strong, with **560 hours contributed** by partners including **Blackstone Foundation, Amazing Apprenticeships, Eden Brown, PA Consulting, Macquarie, and AMG**.
- **Community volunteers** gave **870 hours** of volunteering time

Impact story:

Volunteering with Comfort Cases was so impactful and the work was so valuable. We had no idea what these children go through, but we totally understood the importance of the mission and it felt good to know that each bag we packed was helping an individual child."

Feedback & Impact

Feedback from professionals remains overwhelmingly positive. Some concerns have been raised about limits on the **number of cases per order and frequency of requests**, which highlights our ongoing funding and capacity challenges.

"I moved a 5-year-old little girl. Her Comfort Case was pink... She was delighted, and couldn't believe it when I told her it was hers to keep!"

Staffing & Operations

To strengthen operations, we engaged a **self-employed business support/operations manager**. This role focuses on streamlining internal processes, supporting service delivery, and freeing up the CEO to dedicate more time to fundraising and building partnerships.

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Sarah Jacoby
CEO

31st July 2025

COMFORT CASES UK

TRUSTEES' REPORT

FOR THE PERIOD ENDED 30 NOVEMBER 2024

The trustees present their annual report and financial statements of the charity for the period ended 30 November 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OUR PURPOSE AND ACTIVITIES

To end the use of plastic bin bags in which children and young people carry their possessions (if any) whilst moving into and around the foster care system in the UK.

We provide a brand-new rucksack filled with new age according pyjamas, a blanket, toiletries and hygiene packs, writing and or colouring pens and pencils, a colouring book or journal and a soft toy which we know gives a child or young person a sense of dignity compared to a bin bag. It also assists them in their first few nights in care.

We also provide large empty duffel bags to social workers and police officers for use in emergency relocation of children and young people.

ACTIVITIES AND PERFORMANCE

- Moved into permanent premises
- Number of children aged 3-18 years supported with a Comfort Case – 6774 (68% increase from 22/23).
- Number of XL Duffels replacing bin bags – 2219 (50% increase from 22/23).
- Over 130 referral partners from Local Authorities and other professionals supporting children in/from social care sector and charities.
- Scheme with Met Police Safeguarding and Protection Team increased to 9 Boroughs of Command with plans in place for 24/25 to cover all 12 covering the whole of greater London
- 8 Corporate packing days to inspire and educate communities outside the sector.
- Christmas Appeal supporting over 690 children (245% increase from 22/23) in our local community in Hertfordshire.
- Continued work with Celebrity Ambassador and plans for more high profile scope of work.
- Secured permanent premises for operations and staff, providing a venue for regular volunteering and hosting corporate events, as well streamlining processes and storage

FUTURE DEVELOPMENTS

- Restrict support in 2024/25 so as to ensure financial sustainability
- Gradual increase of income to maintain financial sustainability and continue with service delivery
- Increase regular volunteer engagement at the Hub.
- Enhance and build on Corporate Partnerships.
- Increase individual giving and individual fundraising.
- Extend Met Police pilot and engage with forces outside Greater London

COMFORT CASES UK

TRUSTEES' REPORT (continued)

FOR THE PERIOD ENDED 30 NOVEMBER 2024

Public benefit statement

In shaping our objectives for the period and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

FINANCIAL REVIEW

The charity is classed as a "smaller" charity, as its gross income (exclusive of endowments) does not exceed £250,000. The Trustees have therefore chosen to present the financial statements on a Receipts and Payments basis, in accordance with Charity Commission guidance.

Statement of Income and Expenditure showed a net deficit of £3,323 (2023 surplus - £32,369) for the period and cash funds stand for 2024 £58,105 (2023 - £59,905).

Principal funding sources

- Grant & Trust Funding
- Donations from Corporate Giving
- Individual Giving
- Donations from schools in exchange for packathons

Investment powers and policy

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the charity. The trustees have the power to invest in any way that they see fit.

Reserves policy

The charity's total funds as on 30 November 2024 were £56,582 (2023 - £59,905) comprised of unrestricted funds of £56,582 (2023 £49,905) and restricted funds of £ Nil (2023 - £10,000).

It is the policy of the Trustees to maintain cash funds sufficient to cover 6 month's operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Comfort Cases UK was incorporated as a Charitable Incorporated Organisation (CIO) on 02 November 2021 and registered with the Charity Commission under number 1196357.

The charity is governed by its Constitution which sets out the objects and powers of the charity and governs the actions of the Trustees.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Trust deed.

Trustee induction and training

The Trustees maintain a good working knowledge of charity law and best practice by attendance at charity courses run by outside providers and by information provided by the Charity Commission.

Trustees' remuneration

No Trustee received any remuneration in the period arising from services as a Trustee.

Organisation structure

The charity is governed by a committee of trustees. Trustees hold regular meetings where performance and future developments are discussed.

COMFORT CASES UK**TRUSTEES' REPORT (continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2024****The role and contribution of volunteers**

Volunteers have packed Comfort Cases, ribboned pyjamas and blankets, made hygiene packs and stationary sets, made deliveries and helped with organisation of events for Comfort Cases. Volunteers have also undertaken their own fundraising activities and donation drives in support of the charity, as well as attending community packing days and events for the benefit of the charity.

Risk and risk management

The Trustees have identified whether there are any major risks to which the CIO may be exposed and believe that the systems in place are adequate to mitigate those risks.

Related parties

The charity has relationships with related parties and other charities and organisations with which it co-operates in pursuit of its charitable objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1196357

Trustees: **Paul Fox – Chair**
Adam Jeremy Davison
Mandy Chester
Richard Maurice Benson Katie Hannah Icklow (resigned)
Diana Hylton Capillaire (resigned)
Gurvir Henderson (September 2024)
Dr Giouliana Kadra Scalza(September 2024)

Senior Management: Sarah Jacoby - Chief Executive

Principal Office: 23 Ribston Close, Shenley, Radlett, WD7 9JW

Independent Examiner: Stephen N Seifert F.C.A. Elliot Woolfe & Rose Audit and Advisory Services LLP
Devonshire House, 582 Honeypot Lane, Stanmore, Middlesex, HA7 1JS

Bankers: Metro Bank, One Southampton Row, London WC1B 5HA
Santander Bank, Bootle, Merseyside, L30 4GB

STATEMENT OF TRUSTEES' RESPONSIBILITIES


The charity trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

APPROVAL

This report was approved by the Trustees on 31st July 2025 and signed on their behalf.

DocuSigned by:

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Mr Paul Fox
(Chair of Trustees)

COMFORT CASES UK

INCOME AND EXPENDITURE ACCOUNT

I report on the accounts of Comfort Cases UK (CIO) for the period ended 30 November 2025, which are set out on pages 9 to 15.

This report is made solely to the charity's trustees, as a body, in accordance with 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 an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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.

Independent Examiner's statement

I have completed my examination. I/we confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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

Stephen N. Seifert F.C.A.

31st July 2025

Fellow of The Institute of Chartered Accountants in England and Wales

Address: Elliot, Woolfe & Rose Audit and Advisory Services LLP,
Devonshire House, 582 Honeypot Lane,
Stanmore, Middlesex HA7 1JS

COMFORT CASES UK**INCOME AND EXPENDITURE ACCOUNT****FOR THE PERIOD ENDED 30 NOVEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts:</u>					
Grants and donations	2	65,190	70,394	135,584	75,294
Income from charitable activities	3	57,017	5,668	62,685	87,766
Investment income		2	-	2	91
Total receipts		<u>122,209</u>	<u>76,062</u>	<u>198,271</u>	<u>163,151</u>
<u>Payments:</u>					
Cost of raising funds and Governance	4	37,694	-	37,694	22,438
Expenditure on charitable activities	4	77,838	86,062	163,900	108,344
Total payments		<u>115,532</u>	<u>86,062</u>	<u>201,594</u>	<u>103,782</u>
Net Receipts/(Payments)		6,677	(10,000)	(3,323)	32,369
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

The notes on pages 11 to 15 form part of these accounts

COMFORT CASES UK**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2024**

	2024	Total 2023
	£	£
Fixed Assets		
Website costs	1,620	-
Office Equipment	<u>446</u>	<u>-</u>
	2,066	-
Cash at bank	58,105	59,905
Liabilities	<u>(3,589)</u>	
Net Funds	<u>56,582</u>	<u>59,905</u>
Represented by:		
Unrestricted Funds brought forward	49,905	13,970
Net Surplus for the year	<u>6,677</u>	<u>35,935</u>
Net Funds carried forward	<u>56,582</u>	<u>49,905</u>
Restricted Funds brought forward	10,000	13,566
Net Surplus for the year	<u>(10,000)</u>	<u>(3,566)</u>
Restricted Funds Carried forward	<u>-</u>	<u>10,000</u>
Total Funds	<u>56,582</u>	<u>59,905</u>

These accounts were approved and authorised for issue by the Trustees on 31st July 2025 and were signed on their behalf by:

DocuSigned by:

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..... **Mr Paul Fox (Chair of Trustees)**

The notes on pages 11 to 15 form part of these accounts

COMFORT CASES UK

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The receipts and payment accounts have been drawn up as a summary of the receipts and payments, excluding payments for capital items made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn. The accounts and statements do not include accruals and prepayments in respect of income and expenses.

The receipts and payments account and statements of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

1.2 Reporting Period

The comparatives in the accounts are for the year ended 30th November 2023.

1.3 Expenditure recognition and irrecoverable VAT

All expenditure is accounted for on a cash basis, except Capital items are shown in the Balance Sheet.

Expenditure on raising funds is comprised of fund-raising costs.

Expenditure on charitable activities is comprised of expenditure related to the Trust's principal areas of activity and Trust initiated projects.

Support costs represent indirect costs relating to raising funds and the Trust's charitable activities, including planning, administration and execution of the Trust's charitable purposes.

Governance costs comprise the costs of running the Trust, including strategic evaluation and planning for its future development, the cost of independent examination, certain legal costs, and the costs of complying with constitutional and statutory requirements.

1.4 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs and governance costs which support the Trust's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 6.

1.5 Funds structure

The general fund comprises those monies, which may be used toward meeting the charitable objectives of the charity at the discretion of the management.

The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

1.6 Taxation

The Charity is a registered charity and, therefore, is not liable for Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

COMFORT CASES UK**NOTES TO THE ACCOUNTS (Continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2024****2. DONATIONS AND GRANTS**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Alex Timpson Trust	2,000	-	2,000	2,000
Masonic Charitable trusts	3,345	-	3,345	-
All Aboard	9,660	-	9,660	-
Saints & Sinners	1,500	-	1,500	-
Garfield Weston Foundation	15,000	-	15,000	-
7 Stars Foundation	2,490	-	2,490	-
The Casey Trust	2,000	-	2,000	-
Angela Gallagher Trust	1,000	-	1,000	-
The Archer Trust	2,000	-	2,000	-
Two Ridings	-	2,000	2,000	-
Children In Need	-	7,400	7,400	-
Metropolitan Police Hillingdon	-	15,000	15,000	-
Moondance Foundation	-	10,000	10,000	-
Charitable Aid Foundation	-	22,994	22,994	-
Phoenix Fun Events	-	11,000	11,000	-
Phoenix UK	2,400	-	2,400	-
Souter Charitable Trust	-	2,000	2,000	-
Chapta	200	-	200	-
L D Collins	15,000	-	15,000	-
Supported Living	1,750	-	1,750	-
The Pat Newman Memorial Trust	500	-	500	-
Lynx	600	-	600	-
				-
Other Donations and Grants	5,745	-	5,745	73,294
	<u>65,190</u>	<u>70,394</u>	<u>135,584</u>	<u>75,294</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Other Income	513	-	513	78,901
Individual	41,292	668	41,960	-
Packing Event	6,394	-	6,394	-
Community Fundraising	5,918	-	5,918	-
Eden Brown Ltd	2,900	5,000	7,900	7,400
	<u>57,017</u>	<u>5,668</u>	<u>62,685</u>	<u>87,766</u>

COMFORT CASES UK**NOTES TO THE ACCOUNTS (Continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2024****4. ANALYSIS OF EXPENDITURE**

	Raising funds	Supporting Children and Young People in the Care System	Total 2024	Total 2023
	£	£	£	£
Staff costs	33,250	17,972	51,222	34,748
Direct costs	-	107,706	107,706	69,618
Carriage	-	9,078	9,078	7,147
Charitable and Political Donations	-	-	-	1,005
Support costs (Note 5)	-	29,144	29,144	17,6604
Governance costs (Note 5)	-	4,444	4,444	600
	<u>33,250</u>	<u>168,344</u>	<u>201,594</u>	<u>130,782</u>

Of the £201,594 expenditure in 2024, £115,532 (2023 - £49,450) was charged to unrestricted funds and £86062 (2023 - £81,332) to restricted funds.

5. ANALYSIS OF SUPPORT AND GOVENANCE COSTS

The Charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between charity's key activities undertaken (see note 4) in the period. All the general support and governance costs have been apportioned to the various charitable activities on the basis of proportion of direct costs.

	General Support	Governance Function	Total 2024	Total 2023
	£	£	£	£
Staff costs	5,921	4,156	10,077	3,861
Staff training costs	292	-	292	-
Premises & Equipment costs	10,055	-	10,055	5,258
Communication & IT costs	5,173	-	5,173	3,407
Advertising & Marketing costs	274	-	274	965
Bank charges	269	-	269	150
General expenses	582	-	582	870
Travel Costs	1,845	-	1,845	1,017
Subscription	440	-	440	527
Legal & Professional	1,447	-	1,447	1,135
Independent examiner's fees	2,000	288	2,288	1,074
Subsistence & Volunteers costs	846	-	846	-
	<u>29,144</u>	<u>4,444</u>	<u>33,588</u>	<u>18,264</u>

COMFORT CASES UK

NOTES TO THE ACCOUNTS (Continued)

FOR THE PERIOD ENDED 30 NOVEMBER 2024

6. ANALYSIS OF STAFF COSTS, TRUSTEES’ REMUNERATION AND EXPENSES, AND COST OF KEY MANAGEMENT PERSONNEL

The average number of full- time equivalent employees was as follows:

	2024	2023
Fundraising work	0.80	0.50
Direct project work	0.10	0.40
Governance work	<u>0.10</u>	<u>0.10</u>
	<u><u>1</u></u>	<u><u>1</u></u>

Employee Cost

	2024	2023
	£	£
STAFF COSTS		
Salaries	61,299	38,609
	<u><u>61,299</u></u>	<u><u>38,609</u></u>

No employee received remuneration in excess of £60,000 during the period.

No trustee or member of the Management Committee received any remuneration or reimbursement of expenses during the period.

The key management personnel of the charity comprise the Executive Director. The total employee benefits of the key management personnel of the charity were £41,562 during the period ended 30 November 2024 (2023 - £38,609).

COMFORT CASES UK

NOTES TO THE ACCOUNTS (Continued)

FOR THE PERIOD ENDED 30 NOVEMBER 2024

7. ANALYSIS OF MOVEMENT IN FUNDS

	Balance at 01/12/2023	Receipts	Payments	Balance at 30/11/2024
	£	£	£	£
Restricted funds:				
Two Ridings	-	2,000	2,000	-
Eden Brown Ltd	-	5,000	5,000	-
Children in Need	-	7,400	7,400	-
Metropolitan Police Hillingdon	-	15,000	15,000	-
Moondance Foundation	-	10,000	10,000	-
Charitable Aid Foundation	-	22,994	22,994	-
Souter Charitable Trust	-	2,000	2,000	-
Phoenix Fun Events	-	11,000	11,000	-
Individual Donation Christmas Special Project	-	668	668	-
Zedra Trust	5,000	-	5,000	-
All Aboard Charity Shops	5,000	-	5,000	-
	<u>10,000</u>	<u>76,062</u>	<u>86,062</u>	<u>-</u>
Unrestricted funds:				
General funds	49,905	122,209	115,532	56,582
Total funds	<u><u>59,905</u></u>	<u><u>198,271</u></u>	<u><u>201,594</u></u>	<u><u>56,582</u></u>

1. RELATED PARTY TRANSACTIONS

No related party transactions took place during the period ended 30 November 2024.