

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
*Who is Your Neighbour?*

Sutton McGrath Hartley Limited  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
S11 8YZ

Who is Your Neighbour?  
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for the Year Ended 31 March 2025

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Report of the Trustees  
for the Year Ended 31 March 2025

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## **1. Charity Information**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity's objects are to:

- Promote racial and/or religious harmony by, in particular but not exclusively:
  - Promoting knowledge and mutual understanding between different racial and/or religious groups
  - Advancing education and raising awareness about different racial and/or religious groups to promote good relations between persons of different racial and/or religious groups
  - Working towards the elimination of discrimination on the grounds of race and/or religion
- Promote equality and diversity by, in particular but not exclusively:
  - eliminating discrimination on the grounds of race, gender, disability, sexual orientation or religion
  - advancing education and raising awareness in equality and diversity
  - promoting activities to foster understanding between people from diverse backgrounds

### **Our Board of Trustees:**

Trustees all have regard to guidance issued by the Charity Commission on public benefit. The charity's governing document is a Constitution of a Charitable Incorporated Organisation. The charity is constituted as a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution). Trustees are recruited in several ways, including through advertising vacancies and through our networks and partnerships. We audit skills and knowledge gaps within the Board and seek to meet those needs.

We are currently looking for Trustees with expertise in marketing, evaluation (learning capture, dissemination and research in related fields) and managing organisational growth. Potential Trustees are sent an information pack, required to complete an application form, and interviewed by existing Trustees and the Director. If selected, references are sought. Candidates may be asked to complete an induction of three to six months and work with the board and staff to get to know the organisation before beginning their appointment.

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Report of the Trustees

for the Year Ended 31 March 2025

## **2. Conversations That Matter - Introductory Comments**

*Who is Your Neighbour?* is a charity that delivers development, intra-community\* facilitated dialogues and story work, primarily with white people in South Yorkshire communities that are dealing with change or challenges that could weaken their capacity to live together peacefully.

*WiYN?* invites people to share their experiences, welcoming subjects like race, immigration and culture respectfully and with empathy. This can inspire curiosity and reciprocal empathy, which can disrupt divisive influences and discourses and help people get along better. The charity also delivers training and consultancy for individuals and organisations around the UK.

*\*with people from the same social group*

## **3. A Joint Message from our Director and Chair**

Thank you for your interest in our activity during 2024-25.

In the summer of 2024, violence targeted at hotels housing people seeking asylum had a profound impact on parts of South Yorkshire, among other places. The unrest followed the tragic murder of children in Southport and was stoked by the spreading of misinformation after the tragedy: it was distressing to watch events unfold, even if they did not come to us as a surprise and were part of a wider picture. We are proud that, with partners, we were able to respond.

The 40th anniversary of the miners' strikes in June had, before this, prompted us to reflect on the ways industrial decline continues to come up in conversations we hold. We produced resources inspired by this, that outline a narrative framework for the journey some people might undertake and communicate in dialogue. A new and comprehensive set of video resources about what we do has enabled us to deliver more, digitally, this year.

In the team, crucial capacity has been added to our national development work and to the management of our South Yorkshire work. A broader and stronger network of national and regional relationships enabled us to continue developing our training and consultancy programmes. Good news about funding included, in March, confirmation of £200,000 across four years from [Paul Hamlyn Foundation](#).

We look ahead to 2025-26, both ambitious and careful - aware of the risks posed to neighbourhoods by global and domestic issues, what we have to offer and our limitations. We will continue to discern our place in the ecosystem of organisations, as one distinctive resource among many available to people and neighbourhoods navigating troubling times, in South Yorkshire and beyond.

## **4. Regional Impact**

Much of our regional work during this period relates to rioting which took place in a suburb in the heart of South Yorkshire in August 2024. Following the tragic murder of three young children in Southport (July 2024) violence broke out across the UK, targeting Muslims and people seeking asylum, fuelled by false information spread online. On 4 August, hundreds surrounded a Holiday Inn inhabited by people seeking asylum. Some members of the crowd threw bricks, smashed windows and attempted to set fire to the building.

Residents inside were panicked and traumatised. Police described it as the worst violence they had encountered in their careers. The events had a profound impact on South Yorkshire: there was a spike in hate crime and increased fear amongst local people, particularly Muslims.

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*Who is Your Neighbour?* was in a strong position to respond. Our Development Workers had already spent time in this area, listening to concerns and seeking to understand the impact of the hotel on the community. This meant that, on 13th August, *WiYN?* could host, in partnership with two local groups (South Yorkshire Communities Together and Rotherham Cohesion Advisory Group) [an event](#) bringing together local residents, support organisations, people seeking asylum, a representative from the Refugee Council and members of community and faith groups. Our skilled facilitators asked two questions: How are you feeling right now? ; What do you want to happen next?

This facilitated conversation provided space to express and process a complex range of emotions: shock, grief, fear for self and others, loss, anger and shame.

**“I felt like a black cloud had been put over me.” – Participant**  
**“We have lost our friends – the brotherhood we had.” – Participant**

Participants could then imagine what might come next. They discussed educating children, a conference for local women to help them feel safer, changes needed in local and national government policy, and initiatives to help neighbours understand one another better. By the end of the event, people in this diverse group were openly supporting one another. There was a sense of togetherness and a shared determination to ensure something positive emerged from the tragedy, with several tangible actions agreed upon.

**“*WiYN?*s facilitated conversation was incredibly helpful. It was well planned, safe, and expertly held.” – South Yorkshire Communities Together**

**“I am mobilised into action, to bring people together and rebuild.” – Participant**

These events underlined the importance of *WiYN?*s development and dialogue work in places at risk of becoming sites of division and unrest. Success was down to effective partnership working and *WiYN?*s unique capacity to hold conversations in highly-charged spaces, transforming grief / trauma into something positive.

Other regional activity has included establishing and developing connections with organisations focused on restorative justice, like [Remedi](#), local councils, the police, the [South Yorkshire Combined Mayoral Authority](#), local MPs, Barnsley's Migration Partnership, Sheffield's universities – and many other community groups. A priority was attending community events in places close to the riots, in the months that followed.

## **5. Being A National Resource**

The impact of the riots was felt around the UK and led organisations working in other regions to reach out to *WiYN?*, seeking to make connections and share learning. Before this, members of the team had been developing a suite of training courses: in May 2024, the full staff team participated in one of our new training courses, thus equipping all our facilitators to deliver that course. In Bradford in July, the reconditioned one-day course was delivered, in partnership with the Jo Cox Foundation, to [members of its network](#).

The increased interest galvanised *WiYN?* to complete this stage of developing its training offer. *WiYN?* now offers three courses: a short introduction (online or in person); a one-day course on responding to troubling things in conversation (in person, with a digital version in planning); and a 6-day in-depth course, co-produced with participant organisations, that equips others to make use of *WiYN?*s development and dialogue-facilitation methodologies and learning in their context (hybrid, in person and online). A key event, building on relationships formed through Paul Hamlyn Foundation's Migration network, was delivering, in September, an online session to [members of IMiX's network](#), out of which important partnerships have emerged.

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Feedback about training delivered so far shows *WiYN?* is filling a crucial gap in the UK, offering practical skills in community-based dialogue and responding to polarisation in local contexts. Participants report that they have gained skills and tools to respond to harmful or discriminatory comments and incidents, including:

- techniques to slow conversations down, listen, and ask thoughtful questions
- a deeper understanding of conflict, including conflict mapping and narrative conflict analysis skills
- appreciation of the nuance in people's perspectives
- an understanding of the importance of curiosity and being open to discomfort
- deep learning from real-life examples shared by *WiYN?* practitioners that help to ground theory in lived experience.

***“Working with *Who is Your Neighbour?* has been a pleasure, due to the skills, flexibility, creativity and professionalism of their team. The session content and facilitation enabled people to become more confident in responding to sensitive topics, and to have better conversations.” – The Jo Cox Foundation***

Between January and March 2025, facilitators delivered *WiYN?*'s 1-day training to audiences in London, Sheffield and Cardiff; various team members contributed to the inaugural delivery of a new, advanced 6-day course, designed specifically for team members from partner organisation, the [Jesuit Refugee Service](#).

So far, 100% of people completing *WiYN?*'s 'Troubling Conversations in Everyday Settings' training report that:

- their understanding of options available to them when they hear troubling things increases
- they gain knowledge of, and have practiced, how to respond to troubling things they hear
- they feel more confident opening up a conversation in response to something troubling that they hear

***“Valuable and eye-opening training. I learnt a lot about myself and how I respond to situations, which has made me more open to understanding and being curious about others.”***

**Participant in [January training](#)**

At the national level, *WiYN?* has been invited to participate in activities where knowledge and insights are shared, such as policy events, roundtables and panel discussions. A panel organised by Hope Not Hate as part of the fringe programme at [The Labour Party Conference 2024](#) (September) is just one example.

## **6. Telling Stories**

*WiYN?* continues to resist simplistic, blaming narratives that can be used to gain power *over* and instead opens up spaces in which stories can become a tool or 'way in' for people and communities that might be rediscovering or reclaiming a sense of their identity and agency in telling stories about their experience.

Creating spaces for people to tell their story is an integral part of our development and dialogue work, and is the starting point for how we pose questions to visitors at 'pop-up' events, like community fairs, markets or sites with footfall in areas where *WiYN?* wants to work. Asking people to tell us what it's like living where they do, capturing quotes and photographs, is part of our involvement and presence at events like a community fair and a Christmas market in areas close to the rioting.

Trauma lingers in South Yorkshire following the unwanted / imposed cessation of industry in, for example, coal mining or steel production. This sometimes comes up in our development and dialogue work. Other parts of the UK have similar stories to tell, perhaps related to their own industrial heritage and sense of identity. Timed for release around 18th June, 40 years since the infamous 'Battle of Orgreave', *WiYN?* produced and released storying resources called [‘It Comes Up ... In Conversation’](#), which codifies the ways experiences of place and industrial decline might be shared and processed in conversation. The resource also explores how trauma caused by industrial decline might increase vulnerability to divisive, blaming narratives.

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As *WiYN?*'s services are in greater demand, there is a greater need for quality digital resources as we communicate our learning and experience with others. In the autumn, team members completed work on a series of in-depth videos about the charity, since used in training and other events. [A trailer](#) capturing the 3 key principles upon which our (dialogue) work is founded was completed in March 2025.

An emerging partnership with LUNG theatre saw stories from members of *WiYN?*'s team featured in its [Calling Barnsley project](#).

## **7. The Year In Review**

### **Achievements and performance**

2024:

- April - *WiYN?* features in the [Sheffield Methodist District](#) magazine online and in print
- May - a successful team awayday welcomes 25 people to [Northern College](#) in Barnsley
- June - [resources published](#) relating to the anniversary of the Battle of Orgreave
- July - *WiYN?* facilitators deliver its one-day training in Bradford
- August - *WiYN?* holds [a community event](#) with partners in the immediate aftermath of rioting
- September - team members deliver a workshop to IMiX's network and presented at a Labour Party Conference fringe event
- October - production work is completed on a set of videos about the charity's work
- November - team members' stories form part of [LUNG Theatre](#)'s Calling Barnsley project
- December - *WiYN?* helps with and attends a Christmas fair in a community affected by summer riots

2025:

- January - facilitators deliver a one-day training course, hosted by the Jesuit Refugee Service (JRS) in London
- February - various team members hold the first 2 of 6 days in-depth training for JRS
- March - training delivered to more than 20 members at a [More In Common](#) event in Cardiff

### **Financial Review**

#### **Income**

During the twelve months ended 31st March 2025, *WiYN?* received income totalling £108,374 (2024- £134,245). Within this figure, grant income reduced to £101,851 (2024- £128,570), which was the main reason for the fall in income this year.

#### **Expenditure**

In the year to 31 March 2025, *WiYN?* incurred expenditure totalling £137,977 (2024- £114,458). The increase in expenditure in the year was mainly due to an increase in staffing costs due to the addition of a part-time staff member and due to an increase in training costs in the year.

#### **Surplus/Deficit**

Given the above figures, the overall financial position of *WiYN?* for the year to 31 March 2025 was a deficit of £29,603 (surplus of £19,787 in 2024) which decreased the total fund balances from £102,723 at 31st March 2024 to £73,120 at 31st March 2025.

As at 31 March 2025, the balance within restricted funds totalled £31,094 (2024 £77,555) and the balance within unrestricted funds totalled £42,026 (2024 £25,168.)

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**Reserves policy**

*Who is Your Neighbour?*'s reserves policy is to maintain a contingency reserve, in order to provide for closing down costs and unbudgeted staffing costs, as well as to fill gaps between grants, grasp new opportunities and pilot innovative work. We manage contingencies both by setting aside reserves and by building flexibility into our costs.

As a going concern, there are a number of staffing-related events that could occur during a year that are generally not budgeted for and would be typically funded from reserves. The main one would be backfilling a staff role because of sickness.

Our fixed costs are staff salaries and some overheads, such as phone costs, IT support, web subscriptions, finance. These currently amount to just over £100,000 and we expect them to rise roughly in line with inflation each year.

We have considerable flexibility in our other costs that helps us to respond to variations in income. These include a range of freelance roles, and project costs such as comms costs, IT development, evaluation, fundraising. We have some activity we have to deliver to meet funder requirements, and we have to meet costs to deliver activity to generate earned income. We have a number of variable overheads such as room hire, travel expenses, office costs etc.

Our unrestricted resources include:

- Earned income from training and consultancy
- Accumulated cash built up in past years
- Donations
- Unrestricted grants

We aim to maintain unrestricted reserves of at least six months of expected expenditure, taking account of fluctuations as we spend unrestricted grants and adjust variable costs. Unrestricted reserves at 31 March 2025 amounted to three months of expected expenditure. We anticipate that reserve levels will increase in the coming years as we implement our strategic priorities.



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for the Year Ended 31 March 2025

**8. Strategic Priorities:**

**1. Do More of the Good Work We Already Do**

- a. South Yorkshire Development Work, preparing the group for dialogues and more
- b. South Yorkshire Facilitated Dialogues, in which people can speak openly about things like race, immigration and culture
- c. Story-telling, in which we listen out for, draw attention to and generate new stories that disrupt division and support different and non-blaming discourses

**2. Claim the Space**

- a. develop online presence, optimise content and improve user experience
- b. generate bank of digital resources rich in derivative content
- c. establish brand identity and partnerships in strategic places for generating awareness of our Good Work (see 1)
- d. establish *WiYN?* as a centre of expertise for partners and professionals (see 3)

**3. Become A National Resource**

We:

- a. recognise growing interest in / need for *WiYN?* dialogues and distinctive methodologies
- b. aim to build and use
  - i. relationships with national partners and influencers
  - ii. capacity and reach to meaningfully communicate what we do / its impact tools for evaluating and learning

**4. Generate Non-grant Income**

- a. Diversify income streams
- b. Develop a supporter base and build internal capacity to:
  - i. offer training, consultancy, events
  - ii. fundraise
  - iii. market a suite of paid-for resources

**5. Respond to Emerging Events**

Activity and planning towards 25/26 is informed by our awareness of the:

- a. use, management, impact of asylum hotels
- b. increase in arrivals on small boats
- c. cost of living crisis
- d. constantly evolving media and social media landscape

Experts inform and shape our strategies to ensure *WiYN?*'s approach is evidence based

**6. Governance**

- a. maintain strategic oversight
- b. development & communication of strategic priorities a focus of 2025 awayday and ongoing
- c. manage organisational risk
  - i. policies developed and / or under review – safeguarding, privacy, data protection
- d. strengthen Board – finance & HR subgroups established; three new trustees
- e. maintain and strengthen diversity

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Report of the Trustees

for the Year Ended 31 March 2025

**9. Thank you!**

Huge thanks to all our funders and supporters, including:

- Paul Hamlyn Foundation
- Tudor Trust
- The Wharfedale Foundation
- National Lottery Reaching Communities Fund
- Awards for All
- Gina Clayton Legacy Fund
- Orange Tree Trust
- Edith M Ellis 1985 Charitable Trust
- Quakers in Britain

**10. Contact Information and Administrative Details:**

[whoisyourneighbour.org.uk](https://whoisyourneighbour.org.uk)

[team@whoisyourneighbour.org.uk](mailto:team@whoisyourneighbour.org.uk) insta:[who.is.your.neighbour](https://www.instagram.com/who.is.your.neighbour) FB:[WhoisYourNeighbourSY](https://www.facebook.com/WhoisYourNeighbourSY) In:[who-is-your-neighbour](https://www.linkedin.com/company/who-is-your-neighbour)

Registered Charity number  
1196667

**Principal address**

D Hub  
Atlas 4  
Balby Carr Bank  
Doncaster  
South Yorkshire  
DN4 5JT

**Trustees**

J P Bateman-Champain  
Mrs M B Shah  
Mrs T Gibson  
Dr M J Fitter  
J E Speyer  
N Harland (appointed 12/6/2025)  
W Freeman (appointed 12/12/2024)  
S J Ruffle (resigned 8/11/2024)

**Independent Examiner**

Sutton McGrath Hartley  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
S11 8YZ

Who is Your Neighbour?  
Report of the Trustees

for the Year Ended 31 March 2025

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

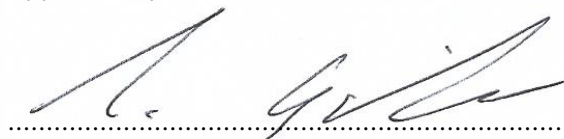
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Reports) Regulations 2008 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.

Approved by order of the board of trustees on 02.10.25 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'T. Gibson', is written over a horizontal dotted line.

Mrs T Gibson, Chair.

Independent Examiner's Report to the Trustees of  
Who is Your Neighbour?

**Independent examiner's report to the trustees of *Who is Your Neighbour?***

I report to the charity trustees on my examination of the accounts of *Who is Your Neighbour?* (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



James Salim FCCA  
Sutton McGrath Hartley Limited  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
S11 8YZ

Date: 14/11/2025

Who is Your Neighbour?

Statement of Financial Activities  
for the Year Ended 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,133	-	1,133	273
<b>Charitable activities</b>					
Charitable activities		55,231	52,010	107,241	133,972
<b>Total</b>		56,364	52,010	108,374	134,245
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		60,449	77,490	137,939	114,458
Governance Costs		8	30	38	-
		60,457	77,520	137,977	114,458
<b>NET INCOME/(EXPENDITURE)</b>		(4,093)	(25,510)	(29,603)	19,787
<b>Transfers between funds</b>	4	20,951	(20,951)	-	-
<b>Net movement in funds</b>		16,858	(46,461)	(29,603)	19,787
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,168	77,555	102,723	82,936
<b>TOTAL FUNDS CARRIED FORWARD</b>		42,026	31,094	73,120	102,723

The notes form part of these financial statements

Who is Your Neighbour?

Balance Sheet

31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank					
		<u>42,026</u>	<u>31,094</u>	<u>73,120</u>	<u>102,723</u>
<b>NET CURRENT ASSETS</b>		<u>42,026</u>	<u>31,094</u>	<u>73,120</u>	<u>102,723</u>
<b>TOTAL ASSETS</b>					
<b>LESS CURRENT LIABILITIES</b>		<u>42,026</u>	<u>31,094</u>	<u>73,120</u>	<u>102,723</u>
<b>NET ASSETS</b>		<u>42,026</u>	<u>31,094</u>	<u>73,120</u>	<u>102,723</u>
<b>FUNDS</b>	4				
Unrestricted funds				42,026	25,168
Restricted funds				<u>31,094</u>	<u>77,555</u>
<b>TOTAL FUNDS</b>				<u>73,120</u>	<u>102,723</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 02.10.25 and were signed on its behalf by:



.....  
T Gibson - Trustee



.....  
N Harland - Trustee

The notes form part of these financial statements

Who is Your Neighbour?  
Notes to the Financial Statements  
for the Year Ended 31 March 2025

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Receipts and payments accounts**

All income and expenditure is recognised in the Statement of Financial Activities on a receipts and payments basis. Therefore, income is recognised on receipt by the charity and expenditure is recognised when paid out by the charity.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

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

Trustees' expenses

Expenses totalling £30 were paid to one trustee for reimbursement of travel costs in the year to 31 March 2025.

There were no trustee expenses paid for the year to 31 March 2024.

Who is Your Neighbour?  
Notes to the Financial Statements  
for the Year Ended 31 March 2025

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	273	-	273
<b>Charitable activities</b>			
Charitable activities	<u>52,400</u>	<u>81,572</u>	<u>133,972</u>
<b>Total</b>	<u>52,673</u>	<u>81,572</u>	<u>134,245</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>47,000</u>	<u>67,458</u>	<u>114,458</u>
<b>NET INCOME</b>			
<b>RECONCILIATION OF FUNDS</b>	5,673	14,114	19,787
Total funds brought forward	<u>19,495</u>	<u>63,441</u>	<u>82,936</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>25,168</u>	<u>77,555</u>	<u>102,723</u>



Who is Your Neighbour?  
Notes to the Financial Statements  
for the Year Ended 31 March 2025

**4. MOVEMENT IN FUNDS**

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
<b>Unrestricted funds</b>				
GENERAL	25,168	(4,093)	20,951	42,026
<b>Restricted funds</b>				
Paul Hamlyn Foundation	29,016	(14,016)	-	15,000
The Wharfedale Foundation	785	-	-	785
RUBIC2	-	3,140	(3,140)	-
Awards for All	1,800	(1,800)	-	-
Tudor 2K	-	(1,772)	1,772	-
Tudor Trust	18,623		(18,623)	
Edith M Ellis 1985 Charitable Trust	1,866	(1,866)	-	-
Gina Clayton Legacy	24,507	(9,196)	(2)	15,309
Other restricted funds	<u>958</u>	<u>-</u>	<u>(958)</u>	<u>-</u>
	<u>77,555</u>	<u>(25,510)</u>	<u>(20,951)</u>	<u>31,094</u>
<b>TOTAL FUNDS</b>	<u>102,723</u>	<u>(29,603)</u>	<u>-</u>	<u>73,120</u>

Who is Your Neighbour?  
Notes to the Financial Statements  
for the Year Ended 31 March 2025

**4. MOVEMENT IN FUNDS - continued**

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

	Incoming resources	Movement in funds	Resources expended
	£	£	£
<b>Unrestricted funds</b>			
GENERAL	56,364	(60,457)	(4,093)
<b>Restricted funds</b>			
Paul Hamlyn Foundation	44,123	(58,139)	(14,016)
RUBIC2	5,387	(2,247)	3,140
Awards for All	-	(1,800)	(1,800)
Tudor 2K	-	(1,772)	(1,772)
Orange Tree Trust	2,500	(2,500)	-
Edith M Ellis 1985 Charitable Trust	-	(1,866)	(1,866)
Gina Clayton Legacy	-	<u>(9,196)</u>	<u>(9,196)</u>
	<u>52,010</u>	<u>(77,520)</u>	<u>(25,510)</u>
<b>TOTAL FUNDS</b>	<u>108,374</u>	<u>(137,977)</u>	<u>(29,603)</u>

**Comparatives for movement in funds**

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
GENERAL	19,495	5,673	25,168
<b>Restricted funds</b>			
Restricted funds	<u>63,441</u>	<u>14,114</u>	<u>77,555</u>
<b>TOTAL FUNDS</b>	<u>82,936</u>	<u>19,787</u>	<u>102,723</u>

Who is Your Neighbour?  
Notes to the Financial Statements  
for the Year Ended 31 March 2025

#### 4. MOVEMENT IN FUNDS - continued

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

	Incoming Resources £	Resources Expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	52,673	(47,000)	5,673
<b>Restricted Funds</b>			
Restricted Funds	81,572	(67,458)	14,114
<b>TOTAL FUNDS</b>	<u>134,245</u>	<u>(114,458)</u>	<u>19,787</u>

Paul Hamlyn Foundation was awarded for developing and delivering national training and consultancy.

The Wharfedale Foundation was awarded to deliver story work.

RUBIC2 was awarded to deliver facilitated dialogues in a specific area of North Sheffield, as per the service Agreement

Awards for All was to deliver engagement and dialogue in an area of Rotherham in partnership.

Orange Tree Trust was awarded for core costs.

Tudor 2k was a wellbeing grant.

Tudor was awarded for core costs.

Edith Ellis was for engagement and dialogue in the same area of Rotherham as the Awards for All grant.

Gina Clayton's Legacy was awarded for South Yorkshire-based work not including management costs or Overheads.

#### Transfers between funds

The transfers between funds in the year were to better classify the opening balances held between unrestricted and restricted funds.

#### 5. RELATED PARTY DISCLOSURES

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

Who is Your Neighbour?  
Detailed Statement of Financial Activities

for the Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	1,133	-	1,133	273
<b>Charitable activities</b>				
Fee income	3,230	2,160	5,390	5,402
Grants	52,000	49,851	101,851	128,570
	<u>55,230</u>	<u>52,011</u>	<u>107,241</u>	<u>133,972</u>
<b>Total incoming resources</b>	<b>56,363</b>	<b>52,011</b>	<b>108,374</b>	<b>134,245</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	38,794	53,961	92,755	86,376
Communication costs	2,878	1,823	4,701	3,119
Facilitation	5,704	8,310	14,014	11,286
Fundraising costs	5,242	2,522	7,764	3,214
Partner payments	-	1,800	1,800	3,776
Office costs	1,963	45	2,008	2,135
Phone, rent & IT costs	3,028	1,998	5,026	2,867
Travel & subsistence	641	1,874	2,515	83
Admin costs	2,129	392	2,521	1,602
Training	69	4,766	4,835	-
	<u>60,448</u>	<u>77,491</u>	<u>137,939</u>	<u>114,458</u>
<b>Support costs</b>				
<b>Governance costs</b>				
Sundries	8	30	38	-
Total resources expended	<u>60,456</u>	<u>77,521</u>	<u>137,977</u>	<u>114,458</u>
<b>Net income</b>	<b><u>(4,093)</u></b>	<b><u>(25,510)</u></b>	<b><u>(29,603)</u></b>	<b><u>19,787</u></b>

This page does not form part of the statutory financial statements