
RCCG SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)**

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**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIO, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

TOLU EGODIBIE
CHRISTOPHER JERRY
CELESTINE GYAMPO
LINDA CHUKWUEMEKA

**Charity registered
number**

1199895

Principal office

55 Woods Lane
Derby
DE22 3UD

Accountants

GIL Accountancy Services
177 Ballens Road
Chatham
Kent
ME5 8PG

Bankers

HSBC BANK
15 UTTOXETER ROAD
MICKLEOVER
DE3 0DA

Pastor-in-charge

PASTOR JAMES EGODIBIE

**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees of RCCG SOLID ROCK PARISH DERBY are pleased to present their annual report together with the financial statements for the year ending 31 MARCH 2025. This report provides an overview of the charity's activities, achievements, and financial performance over the past year.

Objectives and activities

● **Policies and objectives**

The charity's objects are to advance the Christian faith and to relieve poverty, sickness, and distress within Derby and surrounding communities, in accordance with Charity Commission guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'. The activities carried out during the year provided clear benefit to the public through worship, community support, training, Hamper Distribution and outreach services.

● **Activities undertaken to achieve objectives**

During the year ended 31 March 2025, RCCG Solid Rock Parish Derby continued to pursue its charitable objectives through the following key activities:

Worship and Faith Activities

- Regular weekly worship services and prayer meetings
- Bible study, teaching, and discipleship programmes
- Special services and conferences open to the wider community

Community Outreach and Social Impact

- Food support and assistance to individuals and families in need
- Christmas Hamper Distribution for 2000 people
- Support for the homeless and vulnerable members of the community
- Mental health awareness sessions and pastoral care
- Youth empowerment, skills training, and mentoring initiatives

Training and Development

- Leadership and personal development programmes
- Workshops aimed at spiritual growth, employability, and wellbeing

The trustees are pleased with the positive impact of these activities and the continued engagement of volunteers and beneficiaries throughout the year.

Financial review

● **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

● **Reserves policy**

The trustees have established a reserves policy to ensure financial stability and sustainability. The aim is to maintain unrestricted reserves sufficient to cover approximately two months of operating costs. At the year end, reserves were considered adequate for the charity's current needs.

● **Material investments policy**

The charity does not engage in high risk investments. Any surplus funds are held in bank accounts to support future charitable activities.

● **Principal funding**

The main sources of income were voluntary donations, grants, and fundraising activities. Expenditure was primarily incurred in delivering charitable activities, premises costs, and administrative support.

Please refer to the statement of financial activities and balance sheet for details of our financial performance for the year.

Structure, governance and management

● **Constitution**

The Redeemed Christian Church of God – Solid Rock Parish Derby is a registered charity, number 1199895, and is constituted under a CIO - Foundation model.

● **Methods of appointment or election of Trustees**

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO - Foundation model.

● **Organisational structure and decision-making policies**

The trustees are responsible for the running of the affairs and the management of the funds of the Trust, through the Pastor James Egodibie. The trustees meet regularly to discuss the affairs of the Trust as well as the funds, donations and reports received from members and other key stakeholders.

Plans for future periods

In the coming year, the trustees plan to:

- Expand community outreach and welfare programmes
- Strengthen youth and family support initiatives
- Increase volunteer engagement and training
- Continue prudent financial management and governance

The trustees remain committed to ensuring the charity continues to serve the community effectively and sustainably.

**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Statement of Trustees' responsibilities


The 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 law applicable to charities in England & Wales 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 CIO and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the CIO's transactions and disclose with reasonable accuracy at any time the financial position of the CIO and 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 CIO - Foundation model. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 23 January 2026 and signed on their behalf by:


.....
CELESTINE GYAMPO
(Chair of Trustees)

**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report to the Trustees of RCCG Solid Rock Parish Derby ('the CIO')

I report to the charity Trustees on my examination of the accounts of the CIO for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

Your attention is drawn to the fact that the CIO has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the 2011 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.

Signed:



D Tabiri

Dated: 23 January 2026

FCCA

177 Ballens Road, ME5 8PG

THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	392,580	137,061	529,641	338,578
Total income		392,580	137,061	529,641	338,578
Expenditure on:					
Charitable activities	4	217,392	62,686	280,079	322,174
Total expenditure		217,392	62,686	280,078	322,174
Net income		175,188	74,375	249,563	16,404
Transfers between funds		(190,455)	190,455	-	-
Net movement in funds		(15,267)	264,830	249,563	16,404
Reconciliation of funds:					
Total funds brought forward		202,972	-	202,972	186,568
Net movement in funds		(15,267)	264,830	249,563	16,404
Total funds carried forward		187,705	264,830	452,535	202,972

The Statement of Financial Activities includes all gains and losses recognised in the year.

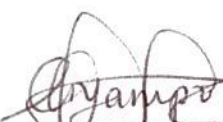
The notes on pages 8 to 18 form part of these financial statements.

THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
(CHARITY INCORPORATED ORGANISATION)

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	200,770	195,903
		<u>200,770</u>	<u>195,903</u>
Current assets			
Debtors	10	358,051	7,446
Cash at bank and in hand		78,844	132,070
		<u>436,895</u>	<u>139,516</u>
Current liabilities			
Creditors: amounts falling due within one year	11	(64,386)	(6,981)
Net current assets		<u>372,509</u>	<u>132,535</u>
Total assets less current liabilities		<u>573,279</u>	<u>328,438</u>
Creditors: amounts falling due after more than one year	12	(120,744)	(125,466)
Total net assets		<u><u>452,535</u></u>	<u><u>202,972</u></u>
Charity funds			
Restricted funds		264,830	-
Unrestricted funds		187,705	202,972
Total funds		<u><u>452,535</u></u>	<u><u>202,972</u></u>

The financial statements were approved and authorised for issue by the Trustees on 23 January 2026 and signed on their behalf by:


.....
CELESTINE GYAMPO
(Chair of Trustees)

The notes on pages 8 to 18 form part of these financial statements.

**THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. General information

RCCG SOLID ROCK PARISH DERBY is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Redeemed Christian Church of God – Solid Rock Parish Derby meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the CIO has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the CIO's objectives, as well as any associated support costs.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Accounting policies (continued)

2.3 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 50years
Music equipment	- 25% straight line
Motor vehicles	- 20% straight line
Fixtures and fittings	- 25% straight line
Office equipment	- 25% straight line

2.5 Debtors

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

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Accounting policies (continued)

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the CIO anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The CIO only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the CIO and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the CIO for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	392,580	86,446	479,026
Grants	-	50,615	50,615
Total 2025	392,580	137,061	529,641

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	312,846	-	312,846
Grants	-	25,732	25,732
<i>Total 2024</i>	<u>312,846</u>	<u>25,732</u>	<u>338,578</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Charitable activities	163,673	62,686	226,359
Governance costs	53,719	-	53,719
Other	-	-	1
	<u>217,392</u>	<u>62,686</u>	<u>280,079</u>

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total 2024 £</i>
Charitable activities	187,309	83,950	271,259
Governance costs	50,915	-	50,915
	<u>238,224</u>	<u>83,950</u>	<u>322,174</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £
Charitable activities	202,927	15,689	7,743	226,359
Governance costs	49,922	-	3,798	53,720
	<u>252,849</u>	<u>15,689</u>	<u>11,541</u>	<u>280,079</u>

	<i>Activities undertaken directly 2024 £</i>	<i>Grant funding of activities 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	240,524	22,991	7,743	271,258
Governance costs	48,881	-	2,035	50,916
	<u>289,405</u>	<u>22,991</u>	<u>9,778</u>	<u>322,174</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2025 £	<i>Total funds 2024 £</i>
Staff costs	36,259	32,138
Depreciation	38,166	58,999
Publicity, printing & distributions	10,875	11,932
Books, DVD's & CD's	870	22,772
RCCG central office contributions	9,700	11,484
Rent & Hall hire	-	800
Light & Heat	9,847	9,957
Rates & Water	-	1,820
Telephone	935	-
Refreshments & Groceries	115	196
Hospitality	8,690	6,632
Transportation	5,738	3,620
Honorarium	14,900	6,391
Conferences, evangelism etc	17,310	12,780
Training	174	981
Accountancy, legal & professional	23,107	5,600
Sundry expenses	200	1,239
Insurance	4,647	3,306
Repairs & maintenance	12,426	14,905
Subscriptions	1,906	1,953
Hamper Project	39,434	45,094
Holiday Club	17,550	36,806
	252,849	289,405

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NOTES TO THE FINANCIAL STATEMENTS
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5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2025 £	<i>Total funds 2024 £</i>
Bank charges	459	806
Computer costs	3,339	1,229
Mortgage interest costs	7,743	7,743
	<hr/> 11,541 <hr/>	<hr/> 9,778 <hr/>

6. Independent examiner's remuneration

	2025 £	<i>2024 £</i>
Fees payable to the CIO's independent examiner for the independent examination of the CIO's annual accounts	750	550
	<hr/> 750 <hr/>	<hr/> 550 <hr/>

7. Staff costs

	2025 £	<i>2024 £</i>
Wages and salaries	36,259	32,138
	<hr/> 36,259 <hr/>	<hr/> 32,138 <hr/>

The average number of persons employed by the CIO during the year was as follows:

	2025 No.	<i>2024 No.</i>
Staff	2	2
	<hr/> 2 <hr/>	<hr/> 2 <hr/>

No employee received remuneration amounting to more than £60,000 in either year.

THE REDEEMED CHRISTIAN CHURCH OF GOD – SOLID ROCK PARISH DERBY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment capacity with the CIO for admin and management services rendered to the charity. The value of Trustees' remuneration and other benefits was as follows:

		2025 £	2024 £
TOLU EGODIBIE	Remuneration	14,915	12,711

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation						
At 1 April 2024	200,000	60,891	21,826	25,992	144,842	453,551
Additions	-	3,535	18,850	10,014	10,835	43,234
At 31 March 2025	200,000	64,426	40,676	36,006	155,677	496,785
Depreciation						
At 1 April 2024	32,000	60,672	20,911	25,192	119,073	257,848
Charge for the year	4,000	725	8,135	7,201	18,105	38,166
At 31 March 2025	36,000	61,397	29,046	32,393	137,178	296,014
Net book value						
At 31 March 2025	164,000	3,029	11,630	3,613	18,499	200,771
At 31 March 2024	168,000	219	915	800	25,769	195,703

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

10. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	358,051	7,446
	<u>358,051</u>	<u>7,446</u>

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Bank loans	6,184	6,184
Other loans	54,000	-
Other creditors	3,452	244
Accruals and deferred income	750	553
	<u>64,386</u>	<u>6,981</u>

12. Creditors: Amounts falling due after more than one year

	2025 £	2024 £
Bank loans	120,744	125,466
	<u>120,744</u>	<u>125,466</u>

13. Financial instruments

	2025 £	2024 £
Financial assets		
Financial assets measured at fair value through income and expenditure	78,844	132,070
	<u>78,844</u>	<u>132,070</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
General funds	202,972	392,580	(217,392)	(190,455)	187,705
Restricted funds	-	137,061	(62,686)	190,455	264,830
	<u>202,972</u>	<u>529,641</u>	<u>(280,078)</u>	<u>-</u>	<u>452,535</u>

Summary of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	143,050	313,386	(240,814)	(12,650)	202,972
Restricted funds	43,518	25,732	(81,900)	12,650	-
	<u>186,568</u>	<u>339,118</u>	<u>(322,714)</u>	<u>-</u>	<u>202,972</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestrict ed funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	200,770	-	200,770
Current assets	172,066	264,830	436,896
Creditors due within one year	(64,386)	-	(64,386)
Creditors due in more than one year	(120,744)	-	(120,744)
Total	<u>187,706</u>	<u>264,830</u>	<u>452,536</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	195,903	195,903
Current assets	139,517	139,517
Creditors due within one year	(6,981)	(6,981)
Creditors due in more than one year	(125,466)	(125,466)
Total	<u>202,973</u>	<u>202,973</u>