

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Company No: 09733557

Charity No: 1201214

ABACUS PARTNERS (LDN) LLP
CHARTERED CERTIFIED ACCOUNTANTS
UNIT A, ABBOTTS WHARF
93 STAINSBY ROAD
LONDON E14 6JL

RAINBOW HOUSE GROUP
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 August 2025

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Company Information

Trustees / Directors	Ms Salma Begum Ali Ms Jennatun Nessa Al Mamun Ms Tamanna Begum
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Company number	09733557
Charity number	1201214

Principal and Registered Office	London Muslim Centre 46 Whitechapel Road London E1 1JX
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Examiner	Abacus Partners (Ldn) LLP Unit A, Abbotts Wharf 93 Stainsby Road London E14 6JL
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Banker	Barclays Bank Plc
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RAINBOW HOUSE GROUP
(A Company Limited by Guarantee)
Directors'/Trustees' Report
for the year ended 31 August 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act, are pleased to present the trustees' report and the Financial statements for the year ended 31 August 2025 to comply with the requirements of the Companies Act 2006, Charities Act 2011 and the Statement of Recommended Practice (SORP) for charities.

Governing Instrument:

The company's/charity's objects and regulations are regulated by Memorandum & Articles of Association adopted on 15 July 2022 (based on Charity Commission's model constitution) and then amended on 24 November 2022. The company was originally incorporated on 14 August 2015 with the Companies House as limited by guarantee. The same documents with amendments were registered with the Charity Commission on 2 December 2022.

The objects of the charity is to advance the education of children aged 0-10 by providing childcare facilities following the National Curriculum and government agenda and providing education and training of persons in the provision of such care, development and education.

The charity is organised with a Board of Trustees elected by the members to oversee the overall activities. One person is nominated as chairperson to monitor the day to day running of the charity.

About Us

Rainbow House is an independent not-for-profit provider of a range of services for children aged 0-10 years and their families. It was initiated by local women in 2001 as a mothers & toddlers group, and it grew steadily to meet the growing demands of the community and since then has become an Ofsted registered child care setting in 2005. In 2015 we opened another site nearby. Our services include part-time and full-time pre-school sessions, after school club, weekend language clubs, Mothers & Toddlers session, seminars, workshops, crèche, outings, and fun days. With all our services running at full capacity over 200 children and their families benefit from our services on a weekly basis. We are located in purpose-built settings in East London and are managed by a Management Committee.

Our Vision

Being located in a deprived area our goal is to strive for excellence in all that we do by embedding reflective practice and making measured improvements to provide the best outcomes for children. Research has shown the great impact a high-quality provision can have on the lives of children from disadvantaged backgrounds.

Our Mission

Rainbow House aims to extend and nurture children through their early learning experience, by using the Early Years Foundation Stage Curriculum as guidance to build upon foundations laid within the home. We support parents, the child's first educators, to help each child be healthy, safe, enjoy and achieve their full potential within a safe and caring environment. Rainbow House is culturally sensitive and reflects the diverse community it serves.

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for the year ended 31 August 2025

Aims and Objectives

In fulfilling our mission, we will strive to achieve the following objectives:

- To offer high quality childcare for children aged 0-10 years, that is affordable for people from disadvantaged backgrounds.
- To enable parents and families to access early years children's services, education and skills to achieve their full potential and participate fully in society.
- To develop skills and knowledge of staff by supporting training and education

Key Achievements and Public benefits

On Tuesday 24th September 2024 Rainbow House LMC had an Ofsted Inspection. Ofsted graded us on five areas including:

- Overall Effectiveness
- The Quality of Education
- Personal Development
- Leadership & Management
- Behaviour & Attitudes

We were graded 'OUTSTANDING' in every single area!

This is such a huge achievement for us as a nursery especially from our humble beginnings as a mother's and toddlers' group in 2001. It has taken a lot of hard work over the years to get us to this stage and we would like to extend our thanks and gratitude to everyone who has been involved with Rainbow House throughout this journey.

Our families know how hard our staff work in their endeavour to give our children the very best care and education each and every day. So, it is wonderful to have our hard work and commitment to our children and families officially recognised by Ofsted. Our staff are the backbone of our nursery, and we thank the current staff who demonstrate outstanding practice and go above and beyond for the children in their care.

We continue to support children with low language and independence skills through interventions to help children in closing the gap. Early Talk Boost has been highly successful and the most beneficial use of our Pupil Premium funding to date. The programme aims to accelerate children's progress in language and communication by an average of 5 months after 9 weeks. Children also took part in other interventions such as Forest School, Attention Bucket and Think Equal. We supported three children with their EHCP referrals and all the necessary work to get them ready for the next stage in their life.

In partnership with LaunchGood we successfully fundraised for the nursery as well as global issues close to the hearts of our service users. We had around 90 children in our preschools and a further 90 children access our Afterschool and Weekend clubs. Our small cohort of 7 Reception aged children all achieved their Early Learning Goals and some left Rainbow House as fluent readers and writers and exceeding skills and knowledge for their age.

In addressing the issue of not having an outdoor space at our LMC site – staff have created an indoor beach! We hosted an EYFS drop-in – where visitors from local settings and schools were able to see our provision. These visits help us to share best practice and support local provisions e.g. with ideas

RAINBOW HOUSE GROUP
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Directors'/Trustees' Report
for the year ended 31 August 2025

for activities, recruitment (staff/children), and general running of the sessions e.g. planning, intervention work etc.

We endeavoured to enrich children's experiences – particularly those receiving pupil premium funding, by providing a number of outings and trips in addition to our usual local trips such as to the Roof-top garden at Canary Wharf, Natural History Museum, restaurants, places of worship and end of year trips to London Sea-Life and London Zoo.

We ended the year with Graduation ceremonies at both our sites to celebrate children's progress and achievements and marking 20 years at the LMC and 10 years at the Jagonari Centre. We would like to extend our gratitude to all staff who have worked tirelessly to help children reach their full potential, making all our events a success this year and together with parents giving children the best start in life.

Reserves Policy and Going Concern

The Trustees believe that it is essential that the Trust maintains sufficient reserves to allow it to continue its work through difficult economic times, to allow flexibility for cash flow requirements in respect of committed programmes, as well as providing resources in the event of any significant and unexpected expenditure. The Trustees have set a target of six months' expenditure as a prudent level of reserves. Currently the reserve is well above the policy level and yet the reserve policy is regularly under review.

The Trustees are fully satisfied with the Going Concern basis of accounts preparation as they have seen further funds received after the financial year-end, which will continue to support planned projects, and help the organisation return to a surplus next year.

Financial position

The Statements of Financial Activities shows a surplus of £31,939 this year (2024: surplus of £83,294) with total funds of £500,092 (2024: £468,153) as at 31 August 202. Despite of having increased funds, the Trustees have assessed cautiously cash flow from 12 months of the signing date of Accounts to be confident of Going Concern.

Directors / Trustees' Responsibilities:

The trustees (who are also directors of The Rooted Forum for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP applicable to Smaller Entities).

Company/Charity law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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

RAINBOW HOUSE GROUP
(A Company Limited by Guarantee)
Directors'/Trustees' Report
for the year ended 31 August 2025

that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Independent Examiner:

An independent examiner was carried out by Abacus Partners (Ldn) LLP, Chartered Certified Accountants. In the absence of a specific resolution to the contrary Abacus Partners (Ldn) LLP will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 22 May 2026, and are signed on behalf of the board by:



Ms Salma Begum Ali
(Chair)

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS /
TRUSTEES OF RAINBOW HOUSE GROUP
(A Company Limited by Guarantee)
For the year ended 31 August 2025**

I have examined the accounts and statements on pages 8 to 12 which have been prepared on the basis of accounting policies set out on page 8.

Respective responsibilities of Trustees and Examiner:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income £553,170 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of Examiner's Statement:

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

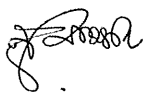
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nur Ahmed Chowdhury FCCA

for and on behalf of
Abacus Partners (Ldn) LLP
Unit A, Abbots Wharf
93 Stainsby Road, London, E14 6JL

Date: 22 May 2025

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2025

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	2025 £	2024 £
INCOMING RESOURCES					
Voluntary Income	5	32,954	-	32,954	35,239
Incoming resources from Charitable activities	6	520,216	-	520,216	514,203
Total Income		553,170	-	553,170	549,442
RESOURCES EXPENDED					
Voluntary expenses	7	7,150	-	7,150	2,468
Charitable Activities Cost	8	429,617	-	429,617	383,928
Governance and Support Cost	9	84,464	-	84,464	79,752
Total Resources Expended		521,231	-	521,231	466,148
NET INCOME /DEFICIT FOR THE YEAR		31,939	-	31,939	83,294
Fund Movement	13	-	-	-	-
Fund as at 1 September 2024		468,153	-	468,153	384,859
Funds as at 31 August 2025		500,092	-	500,092	468,153

All the activities of the charitable company are from continuing operations.

The notes on pages 8 to 12 form part of these accounts.

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	Notes	£	2025 £	2024 £
Fixed Assets:				
Tangible Assets	10		23,526	28,231
Current Assets:				
Debtors & prepayments	11	20,867		17,817
Cash at Bank and in hand		532,642		513,161
		553,509		530,978
Creditors:				
Amount falling due within one year	12	76,943		91,056
Net Current Assets			<u>476,566</u>	<u>439,922</u>
Total Net Assets		-	<u><u>500,092</u></u>	<u><u>468,153</u></u>
Funds				
Unrestricted funds: General			500,092	468,153
Restricted Funds	13		-	-
Total Funds			<u><u>500,092</u></u>	<u><u>468,153</u></u>

For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

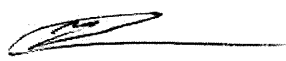
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 22 May 2026, and are signed on behalf of the board by:


Salma Begum Ali
(Chair/Trustee)

Company registration number 09733557


Jeenatun Nessa Al-Mamun
(Treasurer/Trustee)

The notes on pages 8 to 12 form part of these accounts.

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
Notes to the financial statements
for the year ended 31 August 2025

1 General Information

The company is a private company limited by guarantee, registered in England.

2 Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3 Accounting Policies

3.1 Basis of preparation of accounts:

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.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3.2 Income Recognition:

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- Donation and other income recognised when received.
- Tuitions Fee income is recognised when entitlement has occurred.
- Grants for immediate expenditure are accounted for when they become receivable.
- Grants / Donation restricted to future accounting period are deferred and recognised in those periods.
- Grants / Donation for specific project are treated as restricted to the projects c/fwd for future operation.

3.3 Allocation of cost:

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

3.4 Support cost:

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, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

3.5 Tangible fixed assets and depreciation:

Fixed assets for the charity used are capitalised at cost. They are stated in the accounts at cost less depreciation. Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Furniture, Fixture and Equipment's	nil
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3.6 Funds:

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
- Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost 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.

3.7 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. A surplus has been generated during the year in addition to cumulative surplus fund, and the expected cash outflows now from the beginning of 2023 can be supported, hence the going concern basis is adopted.

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
Notes to the financial statements
for the year ended 31 August 2025

3.9 Legal status of the Trust

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

4 Incoming Resources

The incoming resources and surplus are attributable to the principal activities of the charity.

Trustees confirm that all income of service level agreement is unrestricted unless mentioned otherwise.

INCOME SUMMARY

5 VOLUNTARY INCOME:	Unrestricted	Restricted	2025	2024
	£	£	£	£
Other income	32,954	-	32,954	35,239
	<u>32,954</u>	<u>-</u>	<u>32,954</u>	<u>35,239</u>
6 CHARITABLE ACTIVITIES INCOME:	Unrestricted	Restricted	2025	2024
	£	£	£	£
LBTH- Nursery service grants	477,680	-	477,680	455,796
Nursery fees	42,536	-	42,536	58,407
	<u>520,216</u>	<u>-</u>	<u>520,216</u>	<u>514,203</u>
Total Income	<u>553,170</u>	<u>-</u>	<u>553,170</u>	<u>549,442</u>

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
Notes to the financial statements
for the year ended 31 August 2025

7 VOLUNTARY COST:	Unrestricted	Restricted	2025	2024
	£	£	£	£
Volunteers' expenses	7,150		7,150	2,468
	<u>7,150</u>	<u>-</u>	<u>7,150</u>	<u>2,468</u>
8 CHARITABLE ACTIVITIES COST:	Unrestricted	Restricted	2025	2024
	£	£	£	£
Salaries and employment costs	241,947	-	241,947	230,059
Staff training	2,022	-	2,022	3,608
Cover teacher & casual staff	15,077	-	15,077	9,268
Operating lease rental	4,289	-	4,289	3,262
Rent & service charges payable	95,696	-	95,696	79,856
Fees & subscriptions	445	-	445	1,528
Insurances	3,101	-	3,101	3,087
Study materials including stationeries	26,314	-	26,314	17,554
Cleaning and health hygiene	6,908	-	6,908	10,616
Repairs and maintenance	3,520	-	3,520	2,886
Telephone and internet	1,588	-	1,588	2,045
Children toys and gifts	3,030	-	3,030	2,216
After school club expenses	8,997	-	8,997	12,184
Tour, travels and charitable event refreshments	16,683	-	16,683	5,759
	<u>429,617</u>	<u>-</u>	<u>429,617</u>	<u>383,928</u>
9 GOVERNANCE AND SUPPORT COST:	Unrestricted	Restricted	2025	2024
	£	£	£	£
<u>A) Support Cost</u>				
Salaries and employment costs	30,243		30,243	28,757
Rent & service charges payable	5,316		5,316	4,437
Insurances	173		173	172
Repairs and maintenance	880		880	721
Telephone and Internet	88		88	114
Bank Charges	393		393	579
Sundry Office Expenses	-		-	156
Depreciation on FF and Equipment's	4,706		4,706	4,706
	<u>41,800</u>	<u>-</u>	<u>41,800</u>	<u>39,642</u>
<u>B) Governance Cost</u>				
Salaries and Wages including E'er NIC	30,243		30,243	28,757
Rent & service charges payable	5,316		5,316	4,437
Insurances	172		172	172
Telephone and Internet	88		88	114
Accountancy Fees	2,400		2,400	2,400
Legal & Professional Fees	4,444		4,444	4,230
	<u>42,664</u>	<u>-</u>	<u>42,664</u>	<u>40,110</u>
Total governance & support cost	<u>84,464</u>	<u>-</u>	<u>84,464</u>	<u>79,752</u>
Total Expenses	<u>521,231</u>	<u>-</u>	<u>521,231</u>	<u>466,148</u>

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
Notes to the financial statements
for the year ended 31 August 2025

10 TANGIBLE FIXED ASSETS:	Leasehold Property	Furniture, Fixtures & Equipment £	Total £
Cost B/Fwd	70,583	31,054	101,637
Addition	-	-	-
	<u>70,583</u>	<u>31,054</u>	<u>101,637</u>
Depreciation:			
Charges B/Fwd	42,351	31,054	73,405
Charge for the year	4,706	-	4,706
	<u>47,057</u>	<u>31,054</u>	<u>78,111</u>
Net Book Value			
As at 31 August 2025	<u>23,526</u>	<u>-</u>	<u>23,526</u>
As at 31 August 2024	<u>28,232</u>	<u>-</u>	<u>28,232</u>

11 DEBTORS & PREPAYMENTS:	2025 £	2024 £
Rent deposits	9,507	6,482
Fees debtors	-	4,870
Prepayments	11,360	6,465
	<u>20,867</u>	<u>17,817</u>

12 CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
Pension	-	699
Accruals & deferred income	73,384	88,137
Wage and PAYE	3,559	2,220
	<u>76,943</u>	<u>91,056</u>

13 Movement in Funds	Free Reserve £	Designated Fund £	Unrestricted Fund £	Restricted Fund £	Total £
As at 1 September 2024	439,922	28,231	468,153	-	468,153
Current year surplus/deficit	31,939		31,939	-	31,939
Current year transfer	4,706	(4,706)		-	-
As at 31 August 2024	<u>476,566</u>	<u>23,526</u>	<u>500,092</u>	<u>-</u>	<u>500,092</u>

14 STAFF EMOLUMENTS:	2025 £	2024 £
Total wages and salaries	287,988	275,661
Employer's NIC	11,052	8,459
Pension costs	3,394	3,453
	<u>302,434</u>	<u>287,573</u>
Direct Charitable	241,947	230,059
Others	60,487	57,514
	<u>302,434</u>	<u>287,573</u>
Avg No of employees: Admin	2	2
Avg No of employees: Charitable	19	19
	<u>21</u>	<u>21</u>
Employees paid in excess of £60,000 during the current year and previous year	<u>None</u>	<u>None</u>

RAINBOW HOUSE GROUP
(A COMPANY LIMITED BY GUARANTEE)
Notes to the financial statements
for the year ended 31 August 2025

15 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year or prior year.

16 TAXATION

The entity does not undertake non-charitable activities and is therefore entitled to tax exemptions with HMRC.

17 POST BALANCE SHEET EVENTS

There were no significant post balance sheet events to report.

18 CONTINGENT LIABILITIES

The company had no contingent liabilities as at 31 August 2025 or at 31 August 2024.

19 GIFTS IN KIND AND VOLUNTEERS

During the year the company/charity benefited from unpaid work performed by volunteers.

20 Lease commitments:

At 31 August 2025 the charitable company had annual commitments on commercial leases on property.

The future minimum non-cancellable operating leases are as follows:

	2025	2024
	£	£
Under one year	75,000	75,000
Between 2-5 years	300,000	300,000
More than 5 years	<u>100,000</u>	<u>100,000</u>

The entity had no capital commitments as at 31/08/25 (2024: £nil)