

CHELWOOD FOODBANK PLUS (STOCKPORT)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

Registered Charity No. 1201702

CHELWOOD FOODBANK PLUS (STOCKPORT)

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CHELWOOD FOODBANK PLUS (STOCKPORT)

Report of the trustees for the year ended 31st March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. 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 published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Chelwood Foodbank Plus (Stockport)

Charity Number: 1201702

Structure, governance and management

The Charity is a registered charity and is constituted under a trust deed dated 23 January 2023. On 6th December 2023, the assets of Chelwood Foodbank Plus (Stockport), charity number 1155933, were transferred to Chelwood Foodbank Plus (Stockport), charity number 1201702.

Trustees (up to the date of signing)

Michael Walton	(resigned May 2025)
Peter Burrows	
Rev. Stephen Hough	
Donald Philips	Chair
Ellen Brookes	(appointed April 2024)
Kamran Riaz-Mohammed	
Dr Christopher Summerton	(appointed April 2025)

Principal Office

Chelwood Baptist Church
Adswood Road
Cheadle Hulme
SK8 5QA

Independent Examiners

Hilton Jones t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

CHELWOOD FOODBANK PLUS (STOCKPORT)

Bankers

Lloyds Bank
25 Gresham Street
London
EC2V 7HN

Appointment of trustees

The trustees are elected on an annual basis.

Trustee induction and training

We had regular meetings for sharing knowledge and planned events during those meetings.

Objectives and activities

To provide support to families and individuals in the borough of Stockport experiencing food / financial poverty by:

- Supplying and delivering food, toiletries and household goods
- Referral to other sources of support where appropriate

A review of our achievements and performance: How our activities delivered public benefit

During the period the following number of clients were helped across Stockport and some areas of South Manchester:

- Families 965
- Singles 1241
- Total Adults 4388
- Total Children 3661

Financial donations and supplies came from local individuals, businesses, church networks and social media and grants.

Financial review

The trustees have reviewed the accounts and consider them to be satisfactory.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves on 31st March 2025 was £218,182 of which £45,554 are free reserves after allowing for funds tied up in fixed assets.

The trustees aim to maintain sufficient reserves to meet day to day expenditure.

The Charity's main source of income is donations and grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

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Risk management

The trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks.

Plans for Future Periods

We have successfully transferred our assets and bank account from the old charity (1155933) to a CIO and are banking with Lloyds, having closed the Natwest account.

Our Reporting has become more sophisticated as we have been able to recruit extra volunteers to assist with the data inputting. This will further enable us to partner with other organisations targeting other areas of poverty. By proactively identifying the impact of **data poverty** on our community, we have effectively addressed digital exclusion through the establishment of a dedicated Databank at our Brinnington foodbank. We plan to have this service across all our foodbanks with more trained digital champions to assist clients with critical online applications and digital forms.

In response to our identification of deep **social poverty** among our service users, we aim to recruit a volunteer chaplain to provide essential pastoral and spiritual support, offering a compassionate presence to assist clients through complex personal and social challenges.

The **Eco Project** will continue its expansion through the consistent cultivation of fresh vegetables for our foodbank, a strategy that enhances our long-term sustainability by securing a reliable, locally grown food supply. Beyond food production, the project is designed as a catalyst for community participation, specifically targeting the alleviation of social isolation and low self-esteem by providing a space for clients and residents to learn new horticultural skills. A core component of our development plan includes the creation of a dedicated wellbeing area within the project site; this space will serve as a therapeutic resource for clients, volunteers, staff, and the wider community, fostering mental health resilience and social cohesion through a direct connection with nature.

We would like to strengthen our partnership to support the development of a new sensory garden and indoor quiet room, at our Brinnington site. This initiative will directly address a critical gap in local infrastructure, as there are currently no comparable facilities available for residents and clients in the immediate area. By providing a tranquil, multisensory environment alongside a calm indoor space, we aim to deliver a high-impact, affordable service that supports parents in managing stress and improving their overall mental health. This project reflects our commitment to holistic community care, ensuring that essential wellbeing resources remain accessible to all, regardless of financial means, while fostering a supportive environment for families within the Brinnington community.

Zarach – Bed Project

We have ended our partnership with the charity in Leeds, by mutual agreement as they have decided to change their business model.

We remain steadfast in our mission to address **bed poverty**, a critical yet often hidden crisis affecting both adults and children in our community. Recognizing that a safe and comfortable place to sleep is

CHELWOOD FOODBANK PLUS (STOCKPORT)

fundamental to physical health and emotional wellbeing, we are continuing to provide bedframes, mattresses, and sofas. Our strategy provides targeted support for adults and pre- and post-school age children, who are often overlooked in this crisis, acknowledging that sleep security is a vital step toward personal stability and overall health for all.

To date we have provided 11 Double beds, 2 single beds, 1 sofa bed, 9 mattresses and 69 items of preloved bedding (eg: duvets, pillows, duvet cover and sheets).

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 requires the charity trustees to prepare financial statements for each 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, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently.
- Observe the methods and principles in the applicable Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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 provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Donald Philips
Chair

Date: 19th January 2026

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
CHELWOOD FOODBANK PLUS (STOCKPORT)
REGISTERED CHARITY NO. 1201702**

I report on the accounts of the charity, for the year ended 31st March 2025 which are set out on pages 6 to 16.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- 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 Independent Examiners Report

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 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 have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- 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.



Signed:

James Hilton Jones

Date: 19th January 2026

Hilton
Jones t/a Community Accountancy
Service
Hollinwood Business Centre, Albert
Street, Oldham OL8 3QL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st March 2025
(including income and expenditure account)

		Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31st March 2025 £	Total Funds Period 6th December 2023 to 31st March 2024 £
	Further Details				
Income from:					
Donations and legacies	(3)	181,479	-	181,479	86,955
Charitable Activities	(4)	500	110,154	110,654	45,720
Investment Income		878	-	878	18
Total		182,857	110,154	293,011	132,693
Expenditure on:					
Raising Funds	(5)	599	-	599	18
Charitable Activities	(5)	224,769	81,332	306,101	121,098
Total		225,368	81,332	306,700	121,116
Net movement in funds		(42,511)	28,822	(13,689)	11,577
Transfers between funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward	(12)	335,693	11,709	347,402	335,825
Total funds carried forward	(12)	293,182	40,531	333,713	347,402

On 5th December 2023, the assets of Chelwood Foodbank Charity Number 1155933 were transferred to Chelwood Foodbank Charity Number 1201702.

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 16 form part of these accounts.

BALANCE SHEET AS AT 31st MARCH 2025

	Notes	31st March 2025 £	31st March 2024 £
Fixed assets:			
Tangible assets	(9)	172,628	201,182
Total fixed assets		<u>172,628</u>	<u>201,182</u>
Current assets:			
Debtors	(10)	8,848	8,374
Cash at Bank & in Hand		157,870	143,255
Total current assets		<u>166,718</u>	<u>151,629</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	5,633	5,409
Net current assets or liabilities		<u>161,085</u>	<u>146,220</u>
Total assets less current liabilities		333,713	347,402
Total net assets or liabilities		<u><u>333,713</u></u>	<u><u>347,402</u></u>
The funds of the charity:			
Unrestricted income funds	(12)	293,182	335,693
Restricted income funds	(12)	40,531	11,709
Total charity funds		<u><u>333,713</u></u>	<u><u>347,402</u></u>

On 5th December 2023, the assets of Chelwood Foodbank Charity Number 1155933 were transferred to Chelwood Foodbank Charity Number 1201702.

Approved on behalf of the Trustees Management Committee

Donald Philips Chair

Date: 19th January 2026

The notes on pages 8 to 16 form part of these accounts.

Statement of Cash Flows for year ended 31st March 2025

	Year Ended 31st March 2025 £	Period 6th December 2023 to 31st March 2024 £
Net movement in funds	(13,689)	11,577
Add back depreciation	31,210	10,451
Bank Interest	878	18
Increase/(decrease) in creditors	224	127
Decrease/(increase) in debtors	(474)	(1,626)
Net cash used in operating activities	18,149	20,547
Cash flows from investment activities:		
Purchase of fixed assets	(2,656)	(78,792)
Bank Interest	(878)	(18)
Net cash provided by investing activities	(3,534)	(78,810)
Increase/(decrease) in cash and cash equivalents during the year	14,615	(58,263)
Cash and cash equivalents brought forward	143,255	201,518
Cash and cash equivalents carried forward	157,870	143,255

Notes to the accounts for the year ended 31st March 2025**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1 January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 2 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. Donations in kind constitute food donations with the values estimated by the management committee.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 6.

Notes to the accounts for the year ended 31st March 2025**(g) Costs of raising funds**

The costs of associated with raising funds are Just Giving fees, website costs and advertising.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers & Equipment	25% on cost
Vehicles	25% on cost
Fixtures & Fitting	25% on cost
Portacabin & Improvements to Leased Building	10% on cost

(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity operates an auto-enrolment pension scheme. It has no liability beyond paying the deductions to the pension company.

(k) Debtors

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

(l) Creditors and Provisions

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

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the period totalled £nil (2024: £nil).

Notes to the accounts for the year ended 31st March 2025

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended	Year Ended	Year Ended	Period 6th
	31st March	31st March	31st March	December
	2025	2025	2025	2023 to 31st
	£	£	£	March 2024
Donations	87,304	-	87,304	25,800
Zarach Bursary	7,500	-	7,500	3,300
Donations in Kind	80,000	-	80,000	52,613
Edgeley Hub	6,675	-	6,675	2,625
Fundraising Events	-	-	-	2,617
	181,479	-	181,479	86,955

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Period 6th	Period 6th	Period 6th
	December	December	December
	2023 to 31st	2023 to 31st	2023 to 31st
	March 2024	March 2024	March 2024
	£	£	£
Donations	25,800	-	25,800
Zarach Bursary	3,300	-	3,300
Donations in Kind	52,613	-	52,613
Edgeley Hub	2,625	-	2,625
Fundraising Events	2,617	-	2,617
	86,955	-	86,955

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended	Year Ended	Year Ended	Period 6th
	31st March	31st March	31st March	December
	2025	2025	2025	2023 to 31st
	£	£	£	March 2024
Unrestricted Grants:				
TK Maxx	500	-	500	-
Restricted Grants:				
Stockport MBC - Household Support Fund	-	32,500	32,500	-
National Lottery Fund	-	77,654	77,654	38,769
National Lottery Fund - Cost of Living	-	-	-	6,951
	500	110,154	110,654	45,720

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Period 6th	Period 6th	Period 6th
	December	December	December
	2023 to 31st	2023 to 31st	2023 to 31st
	March 2024	March 2024	March 2024
	£	£	£
Restricted Grants:			
National Lottery Fund	-	38,769	38,769
National Lottery Fund - Cost of Living	-	6,951	6,951
	-	45,720	45,720

Notes to the accounts for the year ended 31st March 2025

5. Expenditure

	Charitable Activities £	Year Ended 31st March 2025 £	Period 6th December 2023 to 31st March 2024 £
Expenditure on raising funds:			
Just Giving Fees	400	400	18
Website	168	168	-
Advertising	31	31	-
	<u>599</u>	<u>599</u>	<u>18</u>
Expenditure on charitable activities:			
Events & Activities	-	-	600
Food Supplies	89,974	89,974	47,218
Salaries	48,404	48,404	16,099
Staff Training	-	-	330
Volunteer Expenses	238	238	1,267
Zarach Bed Project Costs	187	187	7,263
Subscriptions	400	400	54
Consultancy	1,862	1,862	1,644
Hubspot Support	11,128	11,128	-
Grants Paid	79,205	79,205	22,375
Governance	1,080	1,080	720
Support Costs	73,623	73,623	23,528
	<u>306,101</u>	<u>306,101</u>	<u>121,098</u>
Total costs	<u>306,700</u>	<u>306,700</u>	<u>121,116</u>

	Year Ended 31st March 2025 £	Period 6th December 2023 to 31st March 2024 £
Restricted Funds	81,332	37,098
Unrestricted Funds	225,368	84,018
	<u>306,700</u>	<u>121,116</u>

Notes to the accounts for the year ended 31st March 2025

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Year Ended 31st March 2025	Period 6th December 2023 to 31st March 2024
Accountancy Fees	-	1,080	1,080	720
DBS Fees	60	-	60	212
Trustee Meetings	-	-	-	30
Bank Fees	121	-	121	1
Repairs & Maintenance	7,811	-	7,811	1,844
IT Software, Consumables & Website	1,501	-	1,501	2,257
Cleaning	1,082	-	1,082	306
Depreciation	31,210	-	31,210	10,451
Rent & Rates	18,585	-	18,585	6,320
Legal Fees	1,306	-	1,306	-
General Expenses	4,068	-	4,068	-
Minor Equipment	-	-	-	9
Insurance	3,131	-	3,131	205
Vehicle Repairs, Tax & Insurance	1,279	-	1,279	373
Travel Expenses	-	-	-	578
Printing, Postage & Stationery	1,225	-	1,225	365
Telephone	2,244	-	2,244	577
	73,623	1,080	74,703	24,248

7. Analysis of staff costs

	Year Ended 31st March 2025 £	Period 6th December 2023 to 31st March 2024 £
Wages and Salaries	47,513	15,811
Social Security Costs	-	-
Pension Costs	891	288
	48,404	16,099

The average number of employees during the period was 2 with a full time equivalent of 2.

The charity considers its key management personnel to be Linzie Hogan. The total employment benefits, including employer pension contributions, of the key management personnel were £40,528 (2024: £13,146). No employee has benefits in excess of £60,000 (2024: none).

8. Independent Examiner Fees

	Year Ended 31st March 2025 £	Period 6th December 2023 to 31st March 2024 £
Independent examination fees	1,080	720
	1,080	720

Notes to the accounts for the year ended 31st March 2025

9. Tangible Fixed Assets

	Portacabin & Improvements to Leased Premises	Vehicles	Fixtures & Fittings	Computers	Total
Cost				£	£
At 1st April 2024	215,506	28,209	3,688	604	248,007
Additions	-	-	750	1,906	2,656
Disposals	-	-	-	-	-
At 31st March 2025	215,506	28,209	4,438	2,510	250,663
Depreciation					
At 1st April 2024	40,924	2,351	2,946	604	46,825
Charge for Period	22,897	7,052	784	477	31,210
Eliminated on Disposals	-	-	-	-	-
At 31st March 2025	63,821	9,403	3,730	1,081	78,035
NET BOOK VALUE					
At 31st March 2025	151,685	18,806	708	1,429	172,628
At 31st March 2024	174,582	25,858	742	-	201,182

10. Analysis of debtors

	31st March 2025	31st March 2024
	£	£
Other debtors & prepayments	8,848	8,374
	8,848	8,374

All debtors and prepayments related to unrestricted funds.

11. Creditors: amounts falling due within one year

	31st March 2025	31st March 2024
	£	£
Other creditors and accruals	5,633	5,409
	5,633	5,409

Notes to the accounts for the year ended 31st March 2025

12. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1st April 2024	Incoming Resources	Resources Expended	Transfers	31st March 2025
	£	£	£	£	£
General Fund	285,693	182,857	(225,368)	(25,000)	218,182
Designated Funds	50,000	-	-	25,000	75,000
	<u>335,693</u>	<u>182,857</u>	<u>(225,368)</u>	<u>-</u>	<u>293,182</u>

Previous reporting period

	Transferred from Charity 1155933	Incoming Resources	Resources Expended	Transfers to Chelwood Food Bank Charity No. 1201702	31st March 2024
	£	£	£	£	£
General Fund	284,676	86,973	(84,018)	(1,938)	285,693
Designated Funds	50,000	-	-	-	50,000
	<u>334,676</u>	<u>86,973</u>	<u>(84,018)</u>	<u>(1,938)</u>	<u>335,693</u>

Analysis of movements in restricted funds

	At 1st April 2024	Incoming Resources	Resources Expended	Transfers	31st March 2025
	£	£	£	£	£
Stockport MBC - Household Support Fund	-	32,500	(14,728)	-	17,772
National Lottery Fund	11,709	77,654	(66,604)	-	22,759
	<u>11,709</u>	<u>110,154</u>	<u>(81,332)</u>	<u>-</u>	<u>40,531</u>

Previous reporting period

	Transferred from Charity 1155933	Incoming Resources	Resources Expended	Transfers to Chelwood Food Bank Charity No. 1201702	31st March 2024
	£	£	£	£	£
National Lottery Fund - Cost of Living	(1,251)	6,951	(7,638)	1,938	-
National Lottery Fund	-	38,769	(27,060)	-	11,709
Julia and Hans Rausing Trust	2,400	-	(2,400)	-	-
	<u>1,149</u>	<u>45,720</u>	<u>(37,098)</u>	<u>1,938</u>	<u>11,709</u>

Notes to the accounts for the year ended 31st March 2025

12. Analysis of charitable funds cont...

Name of restricted fund:

Stockport MBC - Household Support Fund
National Lottery Fund

Description, nature and purpose of the fund

for beds and cost of living support
for grants, salaries and core costs

Name of unrestricted fund:

General Fund
Designated Funds

Description, nature and purpose of the fund

The free reserves.
for future redundancy and closure costs

13. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	31st March 2025
	£	£	£	£
Tangible fixed assets	172,628	-	-	172,628
Cash at bank and in hand	42,339	75,000	40,531	157,870
Other net current assets/(liabilities)	3,215	-	-	3,215
Total	218,182	75,000	40,531	333,713

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	31st March 2024
	£	£	£	£
Tangible fixed assets	201,182	-	-	201,182
Cash at bank and in hand	81,546	50,000	11,709	143,255
Other net current assets/(liabilities)	2,965	-	-	2,965
Total	285,693	50,000	11,709	347,402

14. Post balance sheet events

The trustees consider that there were no post balance sheet events to disclose

15. Financial Instruments

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

16. Operating Leases

At 31st March 2025 the charity had future minimum lease payments under non-cancellable operating leases, as follows:

	31st March 2025	31st March 2024
	£	£
Not later than 1 year	8,000	8,000
Later than 1 year and not later than 5 years	28,000	36,000