

AGAL WELLBEING SERVICES
Charity No – 1202168



Report of Trustees and Financial Statements for
the year ended 31 July 2025

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Reference and Administrative Details

Trustees	Maharani Sasikumar (Chair) Pathna Santramohan Allan Joseph Nickson Benjamin
Registered Office	Wellesley House - 1st Floor 98-102 Cranbrook Road Ilford Greater London IG1 4NH
Registered Charity Number	1202168
Independent Examiner	Right 7 67 Norwood Avenue Wembley, London HA0 1LX
Bankers	Lloyds Bank

About Agal Wellbeing Services

Agal Wellbeing Services CIO (aka Agal) is a registered charity (1202168) dedicated to support those who are affected by mental health issues, domestic abuse and other relationship related issues within South Asian families in the UK. Agal offers up to 8 free counselling sessions and free domestic abuse support services. All our counsellors are registered with BACP. Counselling is available in-person and/or online. We provide support in various languages: Bengali, English, Hindi, Malayalam, Punjabi, Tamil, Telugu, Sinhalese and Urdu.

Our Vision

A place called home. Every individual should have the liberty to express their genuine self and maintain authenticity within the safe confines of their own home, encompassing both physical and mental wellness.

Charitable Objects

To preserve and protect good mental health for the public benefit, in particular but not exclusively those from South Asian communities, by providing counselling for any individuals who have been subject to : physical, sexual, financial, spiritual, emotional and/or mental abuse within an intimate or 'family' relationship ('domestic violence').

Trustees' Annual Report (2024 – 2025)

Objectives and Activities

The charity's core objectives are to advance mental wellbeing through the provision of accessible counselling services and to promote the safety, wellbeing and recovery of individuals, particularly women and girls, affected by domestic abuse and associated mental health challenges. These objectives respond to persistent inequalities in access to culturally appropriate domestic abuse and mental health services, particularly within South Asian and other minoritised communities, where ignorance, stigma, language barriers, immigration insecurity, and social isolation can prevent individuals from seeking help.

During the 2024–2025 financial year, the charity furthered these aims by delivering a comprehensive range of Domestic Abuse (DA) and Mental Health (MH) services. Support was provided across prevention, early intervention, crisis response, and long-term recovery, ensuring that individuals were supported throughout their journey. All services were delivered free of charge to ensure accessibility for those experiencing financial hardship or other barriers to support.

All activities were guided by the charity's three strategic pillars for 2025–2030:

- **Enlighten Community** – Outreach, Awareness and Education
- **Equip Service Users** – Frontline Support and Advocacy
- **Empower Survivors** – Long-Term Recovery and Resilience Building

These pillars provide a coherent framework that ensures the charity's work is preventative, responsive and sustainable. Activities were delivered in line with Charity Commission guidance on public benefit and with due regard to safeguarding, equality, diversity, and inclusion.

Achievements and Performance

Strategic Pillar 1: Enlighten Community

Under the *Enlighten Community* pillar, the charity focused on prevention, awareness-raising and early intervention by increasing understanding of domestic abuse and mental health within the wider community. Extensive outreach was delivered across cultural organisations, community groups and grassroots networks, addressing physical, emotional, psychological, financial, coercive control, and digital abuse.

Workshops and engagement sessions were delivered in multiple community languages, including Bengali, Hindi, Malayalam, Punjabi, Tamil, Telugu, Sinhalese and Urdu. This multilingual and culturally informed approach ensured accessibility for individuals facing

language barriers and reduced reliance on informal interpretation, thereby improving safety and confidentiality.

The charity working in partnership with community leaders, faith groups, and cultural organisations, enabling these trusted networks to act as referral pathways and advocates for early help-seeking. These collaborations were intended to reduce stigma around domestic abuse and mental health and improved confidence within communities to identify and respond to risk.

Visibility was further enhanced through regular coffee mornings, which provided peer learning and relationship-building. These sessions increased awareness of available services and led to improved engagement and referrals from both community and professional partners.

Strategic Pillar 2: Equip Service Users

The *Equip Service Users* pillar underpinned the charity's delivery of frontline support services to individuals experiencing domestic abuse and mental health challenges. The charity provided trauma-informed counselling, emotional support, domestic abuse advocacy, safety planning, family support and crisis intervention.

Service users were supported to navigate complex systems, including housing, benefits, healthcare, safeguarding and legal processes. Many individuals presented with multiple and intersecting needs, including insecure immigration status, financial dependency, limited English proficiency, and social isolation. The charity responded with tailored, trauma-informed support and specialist signposting where required.

During the year, the charity offered services across 32 London boroughs, with the highest volumes of referrals received from Lewisham, Hounslow, Bromley, Redbridge, and Harrow. In addition to London-wide provision, the charity supported individuals nationally, including cases from Birmingham, Coventry, Sussex, and other regions, reflecting its growing role as a trusted specialist provider beyond local boundaries.

Referral pathways were strengthened with culturally specific organisations, including Tamils Helpline, Thirandaal Midukku, Tamil Special Children UK, Inspiring Indian Women Network, Telugu Ladies in UK and Wake Up Creations. These partnerships enabled earlier intervention and ensured that individuals facing cultural and linguistic barriers to accessing mainstream services received appropriate specialist support.

The charity delivered approximately £22,000 worth of volunteer counselling services and £35,000 worth of Domestic Abuse advocacy and support, demonstrating the significant contribution of trained volunteers and sessional practitioners. Increased recognition from statutory and voluntary-sector professionals further enhanced access to specialist support for individuals at higher risk.

Strategic Pillar 3: Empower Survivors

The *Empower Survivors* pillar reflects the charity's commitment to long-term recovery, independence and resilience-building. Recognising that recovery from domestic abuse extends beyond immediate safety, the charity laid strong foundations for survivor empowerment initiatives during the year.

The charity is intending to develop coaching programmes, skills development pathways, financial literacy training, wellbeing activities, and digital safety education. These initiatives will be designed to support survivors in rebuilding confidence and regaining control over their lives.

By embedding empowerment within a holistic, wraparound support model, the charity will be supporting survivors to move from crisis to stability and towards sustainable independence. This approach promotes long-term wellbeing and reduces the risk of re-victimisation.

Partnerships and Strategic Development

A significant organisational milestone during the year was the establishment of a formal partnership with Victim Support as part of the Safe Horizons London Partnership, enabling the charity to deliver specialist domestic abuse services across London from 2026 onwards. This partnership reflects external recognition of the charity's expertise in delivering culturally informed, trauma-aware services to minoritised communities.

Through this role, the charity will continue to work closely with statutory agencies and voluntary-sector partners to ensure that South Asian victims across London can access timely and appropriate specialist support.

Alongside this London-wide expansion, the charity continued to deliver commissioned Domestic Abuse services for East Sussex County Council, while strengthening operational alignment across PAN-Sussex and London. This regional delivery model ensures consistency in quality, safeguarding, and governance while remaining responsive to local needs.

Key funders supporting this work included:

- East Sussex County Council
- Police & Crime Commissioner (PCC) Fund
- National Lottery Community Fund
- Seven Friends Foundation
- Postcode Lottery

Funding from these organisations enabled the charity to deliver high-impact services, invest in workforce and volunteer capacity, and strengthen organisational resilience.

Volunteer and Governance Contribution

Volunteers continued to play a central role in service delivery and organisational sustainability. During the financial year, 26 volunteers contributed approximately 5,700 hours, representing an estimated value of £118,000. Volunteers supported counselling delivery, advocacy, administration, campaign and community engagement.

The Operations Team contributed approximately £75,000 worth of service through programme coordination, case management, safeguarding oversight, volunteer supervision, HR, research, social media and operational leadership.

Trustees contributed an estimated £15,000 worth of governance, oversight, and strategic support, including financial oversight, risk management, safeguarding leadership, fundraising strategy, and executive support. This reflects a strong culture of accountability, stewardship, and collective responsibility.

Financial and Social Value Delivered

In total, the charity delivered over £148,000 worth of direct and indirect service value during the year. When combined with volunteer and governance contributions, this represents a significant social return on investment and demonstrates strong value for money and efficient use of grant funding.

Public Benefit Statement

The Trustees confirm that the charity has complied with its duty under section 17 of the Charities Act 2011 to have due regard to Charity Commission guidance on public benefit. All services were delivered free of charge, ensuring accessibility for individuals experiencing financial hardship, insecure immigration status, language barriers, and social isolation. The charity's activities improved personal safety, reduced harm, strengthened emotional wellbeing, and supported survivors towards independence.

Conclusion

Throughout 2024–2025, the charity delivered services that directly advanced its charitable purposes, met public benefit requirements, and responded effectively to the needs of vulnerable communities across Sussex and London. The Trustees are satisfied that the charity has continued to operate responsibly, strategically, and in accordance with its objectives and is well positioned to expand its impact in the years ahead.

This report was approved by the board of Trustees on 30 December 2025 and signed on behalf of board by:



Mrs. Maharani Sasikumar (Chair) – Trustee

Dated: 30th December 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	AGAL WELLBEING SERVICES		
On accounts for the year ended	31/07/2025	Charity no (if any)	1202168
Set out on pages	All the pages in CC17a (annual accounts) & TAR (Trustee Annual Report)		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other</p>		

	<p>than that disclosed below) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did 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. <p>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.</p>		
Signed:		Date:	30/12/2025
Name:	Right 7		
Relevant professional qualification(s) or body (if any):	Institute of Financial Accountants		
Address:	67 Norwood Avenue		
	Wembley, London		
	HA0 1LX		

Section B	Disclosure
<p>Give here brief details of any items that the examiner wishes to disclose.</p>	<p>There are no material matters of concern with regards to the financial position of Agal Wellbeing Services.</p>

Statement of Financial Activities

AGAL WELLBEING SERVICES

REGISTERED CHARITY NUMBER: 1202168

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025

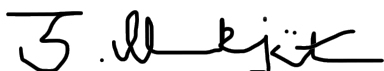
	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		£	£	£	£
Income from:					
Donations and legacies	3	46,410	39,450	85,860	66,193
Charitable activities	4	265	-	265	-
Investments	5	-	-	-	-
Other Income	6	-	-	-	-
Total Income		46,675	39,450	86,125	66,193
Expenditure on:					
Raising funds	9	1,966	-	1,966	2,408
Charitable activities	10	14,589	34,432	49,021	58,698
Separate material expense item	11	5,726	199	5,925	2,067
Other		-	-	-	-
Total Expenditure		22,281	34,631	56,912	63,173
Net income/(expenditure) for the reporting period					
		24,394	4,819	29,213	3,021
Gross Transfer between funds		-	-	-	-
Net movement in funds		24,394	4,819	29,213	3,021
Reconciliation of funds:					
Total funds brought forward		2,525	496	3,021	
Total funds carried forward		26,919	5,315	32,234	3,021

Balance Sheet

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168
BALANCE SHEET FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds	Restricted income funds	Total this year	Total last year
		£	£	£	£
Fixed assets		F01	F02	F04	F05
Intangible assets		-	-	-	-
Tangible assets	16	-	-	-	-
Total fixed assets		-	-	-	-
Current assets					
Stocks		-	-	-	-
Debtors	17	-	-	-	-
Cash at bank and in hand	18	34,876	-	34,876	4,372
Total current assets		34,876	-	34,876	4,372
Creditors:					
Amounts falling due within one year	19	2,642	-	2,642	1,351
Net current assets/(liabilities)		32,234	-	32,234	3,021
Total assets less current liabilities		32,234	-	32,234	3,021
Creditors:					
Amounts falling due after one year		-	-	-	-
Total net assets or liabilities		32,234	-	32,234	3,021
Funds of the Charity					
Restricted income funds		5,315	-	5,315	2,525
Unrestricted funds		26,919	-	26,919	10,633
Total funds		32,234	-	32,234	13,158

The balance sheet was approved by the Board of Trustees on 30th December 2025 and were signed on its behalf by



Maharani Sasikumar (Chair) – Trustee

Dated: 30th December 2025

Notes to the Financial Statements

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168

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

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Wellesley House - 1st Floor, 98-102 Cranbrook Road, Ilford IG1 4NH

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.

Potter's Palace Minstries 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 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.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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 Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.4 Interest receivable

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 institution with whom the funds are deposited.

2.5 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 basis:

Plant and machinery - 25% reducing balance

Equipment - 25% reducing balance

2.6 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.

2.7 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.

2.8 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 Charity 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. Accounting policies (continued)

2.9 Financial instruments

The Charity 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.

2.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.11 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 Charity 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 Charity 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.

Investment income, gains and losses are allocated to the appropriate fund.

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

Income from donations and legacies

	Unrestricted funds	Restricted income funds	Total funds	Prior year
3. Donations and legacies				
PCC- Sussex Fund	-	29,715	29,715	32,794
Seven Sisters	-	2,270	2,270	-
East Sussex	-	7,466	7,466	-
The London Community Foundation- VAWG Cost of	-	-	-	13,000
Lottery Funding	41,924	-	41,924	-
Other	4,486	-	4,486	20,399
Total Donations and gifts	46,410	39,450	85,860	66,193
4. Charitable activities				
Income from charitable activities	265	-	265	-
Other	-	-	-	-
Total Charitable activities	265	-	265	-
5. Income from Investments				
Interest income	-	-	-	-
Dividend income	-	-	-	-
Rental and leasing income	-	-	-	-
Other	-	-	-	-
Total Income from Investments	-	-	-	-
6. Other				
Other Income	-	-	-	-
TOTAL INCOME	46,675	39,450	86,125	66,193

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168

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

7. Income from government grants

Government Grant	Unrestricted funds	Restricted income funds	Total funds	Prior year
Grant 1	-	-	-	-
Grant 2	-	-	-	-
Grant 3	-	-	-	-
Other	-	-	-	-
Total Government Grant Income	-	-	-	-

8. Donated Goods, facilities and services

Seconded staff	-	-	-	-
Use of property	-	-	-	-
Other	-	-	-	-
Youth Activities	-	-	-	-
Other	-	-	-	-
Total Donated Goods, facilities and services	-	-	-	-

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

Expenditure

	Unrestricted funds	Restricted income funds	Total funds	Prior year
9. Expenditure on raising funds:				
Incurring seeking donations	578	-	578	2,408
Incurring seeking legacies	-	-	-	-
Incurring seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	1,388	-	1,388	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
Total expenditure on raising funds	1,966	-	1,966	2,408
10. Expenditure on charitable activities:				
Staff Costs	8,321	30,506	38,827	34,621
Counselling related services	800	2,926	3,726	24,077
Rent	5,148		5,148	
Training		1,000	1,000	
Other	320	-	320	-
Total expenditure on charitable activities	14,589	34,432	49,021	58,698
11. Separate material item of expense				
Independent Examination	520		520	520
Legal and professional fees	480		480	480
Immigration Fees	2,435		2,435	
Support Costs	2,090	199	2,289	
Governance	201		201	1,067
Total Separate materail item of expense	5,726	199	5,925	2,067
TOTAL EXPENDITURE	22,281	34,631	56,912	63,173

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

12. Governance and support costs	Unrestricted funds	Restricted income funds	Total funds	Prior year
Staff Costs	-	-	-	-
Depreciaton	-	-	-	-
General expenses including IT, Telephone etc	1,409	199	1,608	-
Accountancy fees	480	-	480	480
Travel and subsistence	-	-	-	-
DBS Checks	201	-	201	-
Total governance and support costs	2,090	199	2,289	480

13. Independent examiner's remuneration

Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	520	-	520	520
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14. Staff costs

Wages and salaries	8,321	30,506	38,827	34,621
Contribution to defined contribution pension schemes	-	-	-	-
Total staff costs	8,321	30,506	38,827	34,621

The average number of persons employed by the Charity during the year was as follows:	This year	Prior year
Employees	3	3

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

15. Trustees' remuneration and expenses

Name of trustee	Legal authority	Remuneration	Pension contribution	Total
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AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

16. Tangible fixed assets

	Plant and Machinery	Equipment	Other	Total
Cost or valuation				
Start of the year				
Additions				
At end of the year				
Depreciation				
Start of the year				
Additions				
At end of the year				
Net Book Value				
This year				
Last Year				

17. Debtors

	This year	Prior year
Due within one year		
Other debtors		
Prepayment and accrued income		
Total		

18. Cash at bank and in hand

	This year	Prior year
Short term deposits		
Investments		
Cash at bank and in hand	34,876	4,372
Total	34,876	4,372

19. Creditors: Amounts falling due within one year

	This year	Prior year
Other taxation and social security		
Accruals and deferred income	2,642	1,351
Total	2,642	1,351

AGAL WELLBEING SERVICES
REGISTERED CHARITY NUMBER: 1202168
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

20. Details of material funds held and movements during the CURRENT reporting period

Fund Names	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
Unrestricted Funds	2,525	46,675	22,281	-	26,919
Restricted Funds					
Total	2,525	46,675	22,281	-	26,919

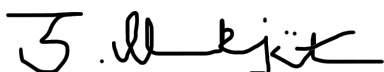
21. Details of material funds held and movements during the PREVIOUS reporting period

Fund Names	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
Unrestricted Funds	-	20,400	17,875	-	2,525
Restricted Funds		45,794	45,298		496
Total	-	66,194	63,173	-	3,021

22. Analysis of net assets between funds

	Unrestricted funds	Restricted income funds	Total this year	Total last year
Tangible fixed assets				
Current assets	34,876		34,876	4,372
Creditors due within one year	2,642		2,642	1,351
	-		-	
Total	-	37,518	37,518	5,723

The financial statements were approved by the Board of Trustees on 30th December 2025 and were signed on its behalf by



Maharani Sasikumar (Chair) – Trustee

Dated: 30th December 2025