

REGISTERED COMPANY NUMBER: 11045976 (England and Wales)
REGISTERED CHARITY NUMBER: 1208823

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
26 JUNE 2024 TO 31 AUGUST 2025

FOR

ROUTES4LIFE LIMITED**

Xeinadin
Sidings House
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

ROUTES4LIFE LIMITED

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FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

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ROUTES4LIFE LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

TRUSTEES

Mrs E J Allen
Mrs J C Lamb
K E McWilliam
C J Nolan
Ms S Solanki (appointed 13.1.25)
Miss C Mcgeough (resigned 3.2.25)
Professor A Moss (resigned 7.7.25)
Dr P Mousley (resigned 8.7.24)

REGISTERED OFFICE

The Walk Routes4life
The Walk
Hornchurch
RM11 3TL

**REGISTERED COMPANY
NUMBER**

11045976 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1208823

INDEPENDENT EXAMINER

Xeinadin
Sidings House
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

**REPORT OF THE TRUSTEES
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 26 June 2024 to 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are restricted specifically, only for the public benefit to the advancement of education and lifelong learning of young people aged primarily, but not limited to 19 to 25 with learning and other disabilities living primarily, but not limited to, the London Borough of Havering by the provision of education and vocational training to develop their individual functional capabilities, skills and understanding and improve life chances and opportunities.

Significant activities

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. Para 1.17 and 1.19 Provision of an individualised and bespoke curriculum incorporating skills for Independent Living, Community Participation and Employability, as well as preparing for good health and well-being, to develop skills, abilities and interests and a successful transition into adult life. This includes:

- Individualised functional literacy and numeracy
- Specialist communication programmes and approaches
- Independence and life skills
- In house enterprise activities
- Provider facilitated work experience opportunities across the borough
- Developing work based skills transitioning into apprenticeships at entry level
- Volunteering/community participation
- Independent travel training
- Skills for semi-supported or independent living
- Community Access, e.g. shopping, allotment, etc.
- Sport and recreation opportunities
- Opportunities to develop and maintain friendships

Public benefit

Routes4Life Directors are aware of the Charity Commission guidance and have regard to the Public benefit requirement for the charity.

**REPORT OF THE TRUSTEES
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

STRATEGIC REPORT

Achievements and performance

Charitable activities

The charity's primary mission is to support students as they transition into adulthood. Our past cohorts have successfully moved into both social care day provisions and various employability pathways. We remain a constant point of contact for our alumni, maintaining long-term relationships with families to ensure they always have a strong support network and ready access to information.

Since the transition to the new location the curriculum has seen significant enhancements, moving beyond traditional boundaries to offer a richer and more engaging educational experience. This improvement is largely attributed to the increased capacity and flexibility offered by the new provision, particularly concerning the integration of external expertise.

Core strength of the improved curriculum is the enhanced ability to host outside professionals for direct, high-impact sessions. The significant spatial advantage of the new premises allows for whole-group sessions, a crucial logistical improvement over the previous need to divide students into smaller, less cohesive groups. This change ensures that the educational benefit of external expertise is delivered uniformly and efficiently to every student.

These professional visits are instrumental in improving the curriculum's relevance and breadth, notably by introducing real-world topics like community safety. For instance, a recent visit by local police officers demonstrated the power of this approach.

The structure of the whole-group format dramatically encouraged communication and interaction among all students. This inclusive environment eliminated the fragmentation that can occur in smaller, separate sessions, ensuring every student was actively involved in the discussion and learning experience.

The establishment of an in-house Charity Shop and eBay enterprise provides a comprehensive learning platform where students manage the entire retail cycle, from processing donations to closing sales. By engaging directly with the public, students significantly enhance their financial literacy and customer service abilities, while sharpening their professional communication skills. Furthermore, the enterprise shop fosters essential teamwork through the production of goods, simultaneously strengthening community ties and raising social awareness among the student body.

By having a career lead in place, the charity has successfully expanded work placement capacity for the entire student body. This growth ensures that every student can access a placement tailored to their interests and specifically designed to bridge individual skill gaps. Whether the focus is on refining interpersonal communication or mastering broader employability traits, these targeted experiences provide students with the practical environment necessary to elevate their career readiness.

We believe that community connection is the heartbeat of student growth. Through our active partnerships with Social Care, SENDIASS, and the Havering Local Offer, we provide students and families with a clear roadmap for the future. Programs such as Lets Get Active play a vital role in this journey, helping students build the self-assurance and physical resilience needed to navigate change. Ultimately, these connections do more than just provide services; they foster the confidence and transition skills necessary for our students to step into the community with pride.

Fundraising activities

A priority target for the provision is to set up a café where students will be able to learn new work related skills in a familiar environment with effective support. A charitable grant pledge was secured for £15,000 towards the cost of a new commercial kitchen.

An aim of the charity was to secure independent premises to enable the provision to expand in scope and capacity in terms of what services and educational opportunities could be provided. This was secured in January 2024 and new internal work related opportunities have been set up.

Financial review

Principal funding sources

- Department for Education (DfE)
- London Borough of Havering Local Authority (LA)

REPORT OF THE TRUSTEES
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

STRATEGIC REPORT

Financial review

Reserves policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the work of the charity, it is prudent to have 3 months running costs as the targeted amount of reserves which is £121,000.

We ended the financial year with £106,995 free reserves.

Principal risks and uncertainties

- Lagged DfE Core Funding: Growth in student numbers between one college year and the next result in income shortfalls.
- LA Top-Up Funding Volatility: The sudden departure of a student or a dispute with a Local Authority (LA) regarding "top-up" rates creates an immediate income gap.
- Changes in Central or Local Government Policy: There is a risk that changes in government policy and/or funding priorities negatively impact the funding formula resulting in income shortfalls.
- National Funding Constraints
- Capital Maintenance costs of an older building
- Staffing Ratios: Due to the complex needs of students, staffing ratios can be relatively high. Any unexpected increase in staff costs (due to sickness or specialized requirements) can rapidly escalate expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Subject to the provisions of the Act, the Articles and any Special Resolution, the Directors shall be responsible for the management of the Charity's business and may exercise all the powers of the Charity for that purpose.

The number of Directors shall not be subject to any maximum but shall not be less than three.

Any person who is willing to act as a Director, and who is permitted by law to do so, may be appointed to be a Director by resolution of the Directors.

Where a maximum number of Directors has been fixed, the appointment of a Director must not cause that number to be exceeded.

Induction and training of new trustees

New Trustees/Directors must provide identification and complete a 'fit and proper person' declaration upon appointment. Trustees/Directors must undertake safeguarding training on induction and annually thereafter. Opportunities for access to further leadership training is provided.

Wider network

The charity operates under a service level agreement with Corbets Tey School. The school provides staffing, resources and curriculum and the costs are reimbursed monthly. The company/charity is the legal and responsible body for providing the educational services and for drawing down educational funding.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18/05/2026..... and signed on the board's behalf by:

Emma Allen

..Emma Allen (May 18, 2026 21:20:37 GMT+1).....

Mrs E J Allen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROUTES4LIFE LIMITED

Independent examiner's report to the trustees of ROUTES4LIFE LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 26 June 2024 to 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Claire Docherty

Claire Docherty (May 20, 2026 15:24:12 GMT+1)

Claire Docherty FCCA

Xeinadin
Sidings House
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Date: 20/05/2026

ROUTES4LIFE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

		Unrestricted funds	Restricted funds	Period 26.6.24 to 31.8.25 Total funds £	Period 1.9.23 to 25.6.24 Total funds as restated £
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
Education & learning		<u>484,268</u>	<u>31,525</u>	<u>515,793</u>	<u>339,545</u>
EXPENDITURE ON					
Charitable activities	3				
Education & learning		<u>468,226</u>	<u>22,787</u>	<u>491,013</u>	<u>295,920</u>
NET INCOME		16,042	8,738	24,780	43,625
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>116,484</u>	<u>44,845</u>	<u>161,329</u>	<u>117,704</u>
TOTAL FUNDS CARRIED FORWARD		<u>132,526</u>	<u>53,583</u>	<u>186,109</u>	<u>161,329</u>

The notes form part of these financial statements

ROUTES4LIFE LIMITED (REGISTERED NUMBER: 11045976)

**BALANCE SHEET
31 AUGUST 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds as restated £
FIXED ASSETS					
Tangible assets	10	25,531	20,693	46,224	29,650
CURRENT ASSETS					
Debtors	11	2,091	-	2,091	-
Cash at bank		127,023	32,890	159,913	160,560
		<u>129,114</u>	<u>32,890</u>	<u>162,004</u>	<u>160,560</u>
CREDITORS					
Amounts falling due within one year	12	(22,119)	-	(22,119)	(28,881)
NET CURRENT ASSETS		<u>106,995</u>	<u>32,890</u>	<u>139,885</u>	<u>131,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,526</u>	<u>53,583</u>	<u>186,109</u>	<u>161,329</u>
NET ASSETS		<u>132,526</u>	<u>53,583</u>	<u>186,109</u>	<u>161,329</u>
FUNDS	13				
Unrestricted funds				132,526	116,484
Restricted funds				53,583	44,845
TOTAL FUNDS				<u>186,109</u>	<u>161,329</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~18/05/2026~~..... and were signed on its behalf by:

The notes form part of these financial statements

BALANCE SHEET - continued
31 AUGUST 2025

Emma Allen

Emma Allen (May 18, 2026 11:28:37 GMT+1).....

E J Allen - Trustee

Julie Lamb

Julie Lamb (May 18, 2026 12:40:21 GMT+1).....

J C Lamb - Trustee

The notes form part of these financial statements

ROUTES4LIFE LIMITED

CASH FLOW STATEMENT
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

		Period 26.6.24 to 31.8.25 £	Period 1.9.23 to 25.6.24 as restated £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	<u>27,170</u>	<u>(28,245)</u>
Net cash provided by/(used in) operating activities		<u>27,170</u>	<u>(28,245)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(27,817)</u>	<u>(16,022)</u>
Net cash used in investing activities		<u>(27,817)</u>	<u>(16,022)</u>
Change in cash and cash equivalents in the reporting period		<u>(647)</u>	<u>(44,267)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>160,560</u>	<u>204,827</u>
Cash and cash equivalents at the end of the reporting period		<u><u>159,913</u></u>	<u><u>160,560</u></u>

The notes form part of these financial statements

ROUTES4LIFE LIMITED

NOTES TO THE CASH FLOW STATEMENT
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 26.6.24 to 31.8.25 £	Period 1.9.23 to 25.6.24 as restated £
Net income for the reporting period (as per the Statement of Financial Activities)	24,780	43,625
Adjustments for:		
Depreciation charges	11,243	6,669
Increase in debtors	(2,091)	-
Decrease in creditors	(6,762)	(78,539)
Net cash provided by/(used in) operations	27,170	(28,245)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 26.6.24 £	Cash flow £	At 31.8.25 £
Net cash			
Cash at bank	160,560	(647)	159,913
	160,560	(647)	159,913
Total	160,560	(647)	159,913

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on income and gains falling within Part 11 of the Corporation Tax Act 2010, to the extent that these are applied to its charitable purposes.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ROUTES4LIFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

2. INCOME FROM CHARITABLE ACTIVITIES

		Period 26.6.24 to 31.8.25	Period 1.9.23 to 25.6.24 as restated
	Activity	£	£
Grants	Education & learning	33,852	28,989
Education & training	Education & learning	481,941	310,556
		<u>515,793</u>	<u>339,545</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Education & learning	<u>471,803</u>	<u>19,210</u>	<u>491,013</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Education & learning	<u>6,987</u>	<u>12,223</u>	<u>19,210</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 26.6.24 to 31.8.25	Period 1.9.23 to 25.6.24 as restated
	£	£
Auditors' remuneration	2,100	2,420
Depreciation - owned assets	<u>11,243</u>	<u>6,669</u>

ROUTES4LIFE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2025 nor for the period ended 25 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2025 nor for the period ended 25 June 2024.

7. STAFF COSTS

	Period 26.6.24 to 31.8.25 £	Period 1.9.23 to 25.6.24 as restated £
Wages and salaries	291,753	192,290
Social security costs	28,949	17,150
Other pension costs	76,715	51,866
	<u>397,417</u>	<u>261,306</u>

The average monthly number of employees during the period was as follows:

	Period 26.6.24 to 31.8.25 10	Period 1.9.23 to 25.6.24 as restated 10
Teaching & admin	<u>10</u>	<u>10</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	Period 26.6.24 to 31.8.25 1	Period 1.9.23 to 25.6.24 as restated -
£70,001 - £80,000	<u>1</u>	<u>-</u>

ROUTES4LIFE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Education & learning	328,778	10,767	339,545
EXPENDITURE ON			
Charitable activities			
Education & learning	290,250	5,670	295,920
NET INCOME	38,528	5,097	43,625
RECONCILIATION OF FUNDS			
Total funds brought forward	77,956	39,748	117,704
TOTAL FUNDS CARRIED FORWARD	116,484	44,845	161,329

9. PRIOR YEAR ADJUSTMENT

On 26 June 2024, Routes4Life Ltd was registered with the Charity Commission as a charitable company (Charity Number 1208823).

The financial statements for the period ended 31 August 2025 have been prepared in accordance with Financial Reporting Standard FRS 102 and the Statement of Recommended Practice: Accounting and Reporting by Charities.

As part of the transition to charity reporting following registration with the Charity Commission, the comparative figures for the year ended 25 June 2024 have been restated to reflect the presentation and disclosure requirements of the Charities SORP.

Reserves at 01/09/2023 of £77,956 have been restated to unrestricted funds and a balance of £39,748 included in creditors at 01/09/2023 has been restated as restricted funds.

A balance of £5,097 included in creditors at 25/06/2024 has been restated as restricted income during the period ended 25/06/2024 and other income totalling £5,670 has been restated as restricted income.

A balance of £7,412 included in provisions at 25/06/2024 has been restated unrestricted expenditure during the period ended 25/06/2024.

Expenditure during the period ended 25/06/2024 totalling £5,670 has been restated as restricted expenditure.

As a result, net profit of £31,116 for the period ended 25/06/2024 has increased to a net surplus of £43,625.

ROUTES4LIFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 26 June 2024	33,521	8,007	41,528
Additions	19,641	8,176	27,817
	<u>53,162</u>	<u>16,183</u>	<u>69,345</u>
DEPRECIATION			
At 26 June 2024	8,374	3,504	11,878
Charge for year	8,945	2,298	11,243
	<u>17,319</u>	<u>5,802</u>	<u>23,121</u>
NET BOOK VALUE			
At 31 August 2025	<u>35,843</u>	<u>10,381</u>	<u>46,224</u>
At 25 June 2024	<u>25,147</u>	<u>4,503</u>	<u>29,650</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Prepayments	<u>2,091</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade creditors	-	2,267
Tax	-	8,464
Accruals and deferred income	<u>22,119</u>	<u>18,150</u>
	<u>22,119</u>	<u>28,881</u>

ROUTES4LIFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025

13. MOVEMENT IN FUNDS

	At 26.6.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
Unrestricted	116,484	16,042	132,526
Restricted funds			
Restricted	16,037	(13,408)	2,629
Capital	28,808	22,146	50,954
	<u>44,845</u>	<u>8,738</u>	<u>53,583</u>
TOTAL FUNDS	<u>161,329</u>	<u>24,780</u>	<u>186,109</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	484,268	(468,226)	16,042
Restricted funds			
Restricted	2,019	(15,427)	(13,408)
Capital	29,506	(7,360)	22,146
	<u>31,525</u>	<u>(22,787)</u>	<u>8,738</u>
TOTAL FUNDS	<u>515,793</u>	<u>(491,013)</u>	<u>24,780</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 25.6.24 £
Unrestricted funds			
Unrestricted	77,956	38,528	116,484
Restricted funds			
Restricted	16,037	-	16,037
Capital	23,711	5,097	28,808
	<u>39,748</u>	<u>5,097</u>	<u>44,845</u>
TOTAL FUNDS	<u>117,704</u>	<u>43,625</u>	<u>161,329</u>

ROUTES4LIFE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 JUNE 2024 TO 31 AUGUST 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	328,778	(290,250)	38,528
Restricted funds			
Capital	10,767	(5,670)	5,097
TOTAL FUNDS	<u>339,545</u>	<u>(295,920)</u>	<u>43,625</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2025.

15. MATERIAL FUNDS

Fund	Purpose	B/f	Incoming resources	Outgoing resources	C/f
Dept for Education London Borough of Havering	Capital grant	28,808	29,506	7,360	50,954
	Charitable set up funding	16,037	-	13,408	2,629
Total		44,845	29,506	20,768	53,583