

# FREEDOM TO LEARN

## Charity merger 01 July 2025

Current reporting period	Freedom to Learn Charity 1103859 (pre-merger) GBP	Freedom to Learn CIO charity 1209266 (pre-merger) GBP	Freedom to Learn CIO charity 1209266 (post-merger) GBP
Income	-	-	-
Expenditure	-	-	-
Net income / (expenditure)	-	-	-
<b>Previous reporting period</b>			
Income	122 587,00	-	
Expenditure	160 042,08	-	
Net income / (expenditure)	-37 455,08	-	
Net movement in funds	-37 455,08	-	
Total funds brought forward	48 809,72	-	
Total funds carried forward	11 354,64	-	
Current assets			
Cash at bank	13 994,64	-	
Current liabilities			
Accrued expenses	-2 640,00	-	
Net current assets	11 354,64	-	
<b>Net assets at date of merger</b>			
Represented by:			
Unrestricted funds	11 354,64	-	11 354,64
Restricted income funds	-	-	-
<b>Total funds</b>	<b>11 354,64</b>		<b>11 354,64</b>