

**REGISTERED CHARITY NUMBER: 204279**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
INSIGHT GLOUCESTERSHIRE**

# **INSIGHT GLOUCESTERSHIRE**

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## Insight Gloucestershire

### Administrative Details

#### For the year ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

<b>Charity number</b>	204279 (England and Wales)
<b>Registered office</b>	18 Albion Street Cheltenham GL52 2RZ
<b>Board of trustees:</b>	Trustees who served during the year and up to the date of this report were as follows: Ann Lightfoot (Chair - Resigned Dec 2024) Tim Rice Michael Johnson (Elected Chair Dec 2024) Elizabeth Bristow Louise Simmonds (Secretary) Clare Finnimore (Appointed Nov 2024) Carl Hall (Appointed March 2025)
<b>Chief Executive</b>	Mike Silvey
<b>Independent examiners</b>	Mitchells Chartered Accountants 41 Rodney Rd Cheltenham GL50 1HX

## **Insight Gloucestershire**

### **Report of the Trustees**

**For the year ended 31 March 2025**

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#### **About Insight Gloucestershire**

The charitable object of Insight Gloucestershire is to promote the relief of sight impaired people within Gloucestershire. The charity was formerly known as the Gloucestershire County Association for the Blind and changed its name in 2013.

Insight Gloucestershire provides timely and appropriate support services for all people affected by sight loss in Gloucestershire, along with their families and friends. Our aim is to ensure people with sight loss in the county are able to lead active, independent and fulfilled lives.

We work with people affected by sight loss to help them navigate the often-complex provision of services, joining up health, social care and community services.

Our agreed organisational objectives are:

- To ensure all people with sight loss in Gloucestershire (and their family and friends) know where they can find support relevant to their personal situation.
- To provide a range of good quality, high impact services driven by the voice and needs of our clients.
- To build a strong and sustainable organisation which adds real value, can demonstrate its impact and has the confidence of the people and organisations we work with.

#### **Review of the year**

This has been a year of steady progress and important development for Insight Gloucestershire.

Following the retirement of long-standing staff members and a period of transition in 2023, we have focused on strengthening our services, expanding our reach, building our volunteer base, and embedding new ways of working.

A key part of this transformation has been the introduction of an innovative partnership model with Sight Support West of England and Wiltshire Sight. By sharing a central management and support team between our three charities (covering management, fundraising, finance, communications, and administration), we have been able to operate far more efficiently. This collaborative approach has significantly improved our ability to deliver high-quality, consistent services to people living with sight loss across Gloucestershire, whilst also reducing our core costs. The marked growth in both the number of people accessing one-to-one support and the significant increase in numbers of people accessing our social groups demonstrates the real and tangible difference this partnership model is making to local lives.

Following our introduction of the community hub model, opening 9 different locations across the county in January 2024, this year we launched a further new hub in Nailsworth. Through our hubs the Community Sight Loss team have provided one-to-one practical and emotional support to 479 unique individuals over the year, a nearly five-fold increase on the numbers supported 18 months ago.

Engagement with our social groups has also grown significantly, with 181 individuals regularly attending groups during the year, compared to fewer than 50 people participating in the previous year.

Feedback from the social groups has been overwhelmingly positive. One attendee shared,

*"It is so good to meet other people with my eye condition because I realise I am not on my own. There are others in the same boat. The social groups have been a life saver."*

To cater for some specific groups who may not be able to attend weekday socials, we also introduced four new virtual hubs—providing

regular Zoom-based peer support for university students, working-age adults, parents of children with VI, and young adults. We have also introduced telephone consultations for those who cannot travel easily, so we can respond quicker and reduce anxiety following new diagnoses. In June we held our first "Eye Can" exhibition in Gloucestershire, attracting over 200 visitors and strengthening our relationships with eye health professionals across the county. With 100% of attendees rating the events as Good or Excellent, the exhibition provided a one-stop shop for people with sight loss to see the breadth of support available and provided an opportunity to connect with others and to hear talks on issues around sight loss.

Alongside improvements in service delivery, working in partnership has also delivered important cost savings. Through renegotiating contracts and moving to shared contractors across all three charities, we have successfully reduced our Insight overheads by more than £1,000 per month. These savings allow us to direct more resources to front-line services and ensure that every pound donated to Insight Gloucestershire has maximum impact for local people with sight loss.

Volunteer engagement has continued to grow, and we have developed new corporate volunteering initiatives to broaden our base of support. We remain incredibly grateful to all our volunteers, who are at the heart of our work.

We also stepped up our public awareness work in 24-25. This year we began a new partnership with NHS Gloucestershire's information bus, working together to raise public awareness in more remote locations, on eye health and support available for people experiencing sight loss. During National Eye Health Week in September, we ran a coordinated campaign across social media providing information on the importance of regular eye checks. Our social media platforms have been reinvigorated, and we have started sharing video testimonies and case studies more widely.

Our fundraising this year has also been strengthened, and we have seen some important successes. We exceeded our community fundraising targets and secured a significant three-year unrestricted grant from the Barnwood Trust, alongside further grants from a range of trusts and foundations.

While challenges remain — particularly around capacity and ensuring sustainable growth — the transformation made possible through partnership working means we are now better equipped than ever to meet the needs of people with sight loss across Gloucestershire. We move into 2025 with optimism, a stronger service offer, and renewed confidence in our future.

### **Plans for the Future**

Our key development priorities for the 2025-26 year include:

- Monitor impact and respond to anticipated increasing demand for services following changes to the national CVI process (which will now include a referral to local sight loss support services) and cuts to national charities' services;
- Develop a new Digital Inclusion project in Gloucestershire, building on the success of Sight Support's digital work in Bristol;
- Review reach of our hubs in Gloucestershire and develop a plan to meet agreed service metrics;
- Develop our corporate fundraising offer, building relationships with local companies to increase our corporate income and harness volunteering opportunities;
- Open at our first charity shop in Gloucestershire, to provide a new income stream for the charity, and to increase awareness of our brand and services.

## Financial Review

Income and expenditure for 2024/25 were in line with the budget set for the year by the Board. Income is stable and our central costs have been reduced through our partnership model. For these reasons, The Board of Trustees continues to adopt the going concern basis in preparing the financial statements.

## Charitable Funders and Supporters

Insight Gloucestershire wishes to thank all its charitable funders and supporters, listed below for the year April 2024 – March 2025. As an independent charity we rely on the generosity of our supporters and the local community. Without their support we would not be able to deliver any of our valuable work providing local support for blind and partially sighted people in communities across Gloucestershire:

Barnwood Trust	National Lottery Reaching
Boshier Hinton Foundation	Communities
Cheltenham Bridge Club	Postcode Lottery
D G Albright Charitable Trust	Provincial Priory of
Douglas Arter Foundation	Gloucestershire and Herefordshire
Evans Adlard Charitable Trust	Rockcliffe Charitable Trust
Florence Shute Millenium Trust	Tesco Groundworks
Freemasons	The Condon Family Trust
Friends Ukenited	Will Charitable Trust
Gilbert Trust	W. O. Street Charitable
Gloucester and District Christian	Foundation
Choir	
Gloucestershire County Council	
Jack Lane Charitable Trust	
Kevin Tait Opticians	
Kings School	
Langtree Trust	



## **Reserves policy**

Total funds held at 31 March 2025 were £346,156 of which £18,125 were restricted in accordance with the donors' wishes. A further £88,892 of unrestricted reserves are tied up in the capital assets of the charity, namely the building in Cheltenham.

Our current level of unrestricted free reserves is therefore £239,139.

The Trustees are particularly aware of the need to take certain factors into account to cover fluctuations in income (principally legacies), current liabilities and unplanned expenditure. The target amount for contingency set by the charity is therefore six months' operating costs, plus an amount of £50,000 to cover building repairs, and £10,000 for redundancy liability for longstanding employees. The level of free reserves is currently at the right level to meet these three potential liabilities.

The level of reserves has been set by the Board of Insight Gloucestershire taking into account the following:

- The smooth running of the charity, and the provision of core services to sight impaired clients, needs to be maintained. Funds should be available to continue to subsidise the provision of core services until alternative sources of funding can be found.
- If the charity were to close it would take a minimum of six months to find alternative and equivalent sources of support for our sight impaired clients across Gloucestershire.
- Funding should be available to deal with the contingencies which might arise in the day to day running of the organisation, including significant repairs to our building in Cheltenham which is showing signs of age.
- A number of costs would be associated with dissolution of the charity.

## **Structure, Governance and Management**

Insight Gloucestershire is a registered charity, controlled by its governing document, a constitution, last amended in September 2013. The Board

acknowledge that the constitution is out-of-date and in need of updating, and at the time of writing this is in process. We expect to have an updated constitution in place by Autumn 2025.

The organisation is governed by a Board of Trustees. In December 2024, our long-standing Chair of Trustees, Ann Lightfoot, stepped down from the Board, and was replaced by Mike Johnson. We would like to extend our sincere thanks to Ann for her long and dedicated service to Insight over many years.

We welcomed Clare Finnimore (Appointed Nov 2024) and Carl Hall (Appointed March 2025) to the Board of Trustees this year.

The Trustees do not receive any remuneration for their services to the charity. In the event of the charity being wound up, the trustees have no liability to contribute to its assets.

Day-to-day management of the charity is delegated to the joint operational management team (CEO, Head of Fundraising & Comms, and Head of Services), as outlined in our Partnership Agreement with Sight Support West of England and Wiltshire Sight. This agreement is reviewed regularly by the Board to ensure it remains in the best interests of people with sight loss in Gloucestershire.

### **Related Parties**

There were no material related party transactions with trustees or senior management.

### **Risk management and delegation**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate systems and controls are in place in order to mitigate those risks and to provide reasonable assurance against fraud and error. During the year the trustees have considered the major risks and systems have been put in place to mitigate their impact. The risk analysis is discussed at every other Board meeting, and a full review takes place annually.

The charity has a Schedule of Delegation in place which defines which decisions are taken by the Board of Trustees and which are delegated to

the joint operational management team. The Schedule is reviewed annually and covers areas of strategy, risk management, legal obligations, organisational policies and procedures, variations to agreed budget and strategic use of reserves.

### **Public Benefit**

The Board of Trustees have given due consideration to Charity Commission published guidance on the operation of the public benefit requirement and confirm that these requirements are met by the charity.

### **Statement of Responsibilities of the Trustees**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity have no liability to contribute to the assets of the charity in the event of winding up. The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

### **Independent examiners**

Following a competitive tender process, Mitchells Chartered Accountants were appointed as the charity's independent examiners during the year and have expressed their willingness to continue to act in that capacity.

Approved by the trustees on 11<sup>th</sup> November 2025 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'M. Johnson', with a stylized, flowing script.

Michael Johnson  
11th November 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**INSIGHT GLOUCESTERSHIRE**

**Independent examiner's report to the trustees of Insight Gloucestershire**

I report to the charity trustees on my examination of the accounts of Insight Gloucestershire for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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.



Anthea Evans FCCA  
Mitchells Chartered Accountants

Mitchell Glanville Limited  
2nd Floor  
Cumberland House  
Oriel Road  
Cheltenham  
Gloucestershire  
GL50 1BB

Date: 26 November 2025

# Insight Gloucestershire

## Statement of Financial Activities

For the year ended 31 March 2025

		Unrestricted fund	Restricted fund	2025 Total Funds	2024 Total Funds
	Notes	£	£	£	£
<b>Incoming Resources</b>					
Donations and legacies		131,970	94,740	226,710	188,301
Investment income	2	7,161	-	7,161	6,017
Other income		<u>7,379</u>	<u>-</u>	<u>7,379</u>	<u>16,745</u>
<b>Total</b>		<u>146,510</u>	<u>94,740</u>	<u>241,250</u>	<u>211,063</u>
<b>Expenditure on</b>					
Raising funds		2,477	-	2,477	25,146
<b>Charitable activities</b>					
Support for people with sight loss		89,843	110,270	200,113	205,457
Governance costs		<u>2,420</u>	<u>-</u>	<u>2,420</u>	<u>1,463</u>
<b>Total</b>		<u>94,740</u>	<u>110,270</u>	<u>205,010</u>	<u>232,066</u>
Net gains/(losses) on investments		<u>2,726</u>	<u>-</u>	<u>2,726</u>	<u>(1,505)</u>
<b>Net Income / Expenditure</b>		54,496	(15,530)	38,966	(22,508)
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		<u>273,535</u>	<u>33,655</u>	<u>307,190</u>	<u>329,699</u>
<b>Total Funds Carried Forward</b>		<u>328,031</u>	<u>18,125</u>	<u>346,156</u>	<u>307,191</u>

# Insight Gloucestershire

## Balance Sheet

For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Fixed Assets</b>					
Tangible Assets	5	88,892	-	88,892	88,892
Investments	6	<u>157,064</u>	<u>-</u>	<u>157,064</u>	<u>74,337</u>
		245,956		245,956	163,229
<b>Current Assets</b>					
Stock	7	3,162	-	3,162	3,696
Debtors	8	1,478	-	1,478	3,295
Cash at Bank and in hand		<u>90,857</u>	<u>18,125</u>	<u>108,982</u>	<u>140,123</u>
		95,497	18,125	147,114	147,114
<b>Creditors</b>					
Amounts Falling Due within One Year	9	(13,422)	-	(13,422)	(3,161)
<b>Net Current Assets</b>		<u>82,075</u>	<u>18,125</u>	<u>346,156</u>	<u>307,182</u>
<b>Total Assets Less Current Liabilities</b>		328,031	18,125	346,156	307,182
<b>Net Assets</b>		<u>328,031</u>	<u>18,125</u>	<u>346,156</u>	<u>307,182</u>
<b>Funds</b>					
Unrestricted Funds	10			328,031	273,527
Restricted funds				<u>18,125</u>	<u>33,655</u>
<b>Total Funds</b>				<u>346,156</u>	<u>307,182</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11<sup>th</sup> November 2025 and were signed on its behalf by:



Michael Johnson  
Chair of Trustees

## **Insight Gloucestershire**

### **Notes to the Financial Statements**

**For the year ended 31 March 2025**

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#### **1. Accounting Policies**

##### **Basis of Preparing the Financial Statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **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.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.



## Insight Gloucestershire

### Notes to the Financial Statements - continued

For the year ended 31 March 2025

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

#### **2. Investment Income**

	2025	2024
	£	£
Investment income	<u>6,301</u>	<u>6,017</u>

#### **3. Trustees' Remuneration and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### **Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

# Insight Gloucestershire

## Notes to the Financial Statements - continued

For the year ended 31 March 2025

### 4. Comparatives for the Statement of Financial Activities

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	60,157	128,144	188,301
Other trading activities	16,745	-	16,745
Investment income	<u>6,017</u>	<u>-</u>	<u>6,017</u>
<b>Total</b>	<u>82,919</u>	<u>128,144</u>	<u>211,063</u>
 <b>EXPENDITURE ON</b>			
Raising funds	8,550	16,596	25,146
 Charitable activities			
Support for people with sight loss	127,564	77,893	205,457
Governance costs	<u>1,463</u>	<u>-</u>	<u>1,463</u>
<b>Total resources expended</b>	<u>137,577</u>	<u>94,489</u>	<u>232,066</u>
 Net gains/(losses) on investments	<u>(1,505)</u>	<u>-</u>	<u>(1,505)</u>
 <b>NET INCOME/(EXPENDITURE)</b>	<u>(56,163)</u>	<u>33,655</u>	<u>(22,508)</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>329,699</u>	<u>-</u>	<u>329,699</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>273,536</u></u>	<u><u>33,655</u></u>	<u><u>307,191</u></u>

### 5. Tangible Fixed Assets

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	<u>88,892</u>	<u>18,422</u>	<u>16,773</u>	<u>124,087</u>
 <b>DEPRECIATION</b>				
At 1 April 2024 and 31 March 2025	<u>-</u>	<u>18,422</u>	<u>16,773</u>	<u>35,195</u>
 <b>NET BOOK VALUE</b>				
At 31 March 2025	<u>88,892</u>	<u>-</u>	<u>-</u>	<u>88,892</u>
At 31 March 2024	<u>88,892</u>	<u>-</u>	<u>-</u>	<u>88,892</u>

# Insight Gloucestershire

## Notes to the Financial Statements - continued

For the year ended 31 March 2025

### 6. Fixed Asset Investments

	Listed investments £
MARKET VALUE	
At 1 April 2024	74,337
Additions	80,000
Realised gains	<u>2,726</u>
At 31 March 2025	<u>157,063</u>
NET BOOK VALUE	
At 31 March 2025	<u>157,063</u>
At 31 March 2024	<u>74,337</u>

There were no investment assets outside the UK.

### 7. Stocks

	2025 £	2024 £
Stocks and finished goods	<u>3,162</u>	<u>3,696</u>

### 8. Debtors: Amounts Falling Due Within One Year

	2025 £	2024 £
Trade debtors	-	1,946
Prepayments	<u>1,478</u>	<u>1,349</u>
	<u>1,478</u>	<u>3,295</u>

### 9. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Trade creditors	6,676	1,618
Taxation and social security	2,366	1,543
Other creditors	<u>4,380</u>	<u>-</u>
	<u>13,422</u>	<u>3,161</u>

Included in other creditors is a figure owed to Sight Support West of England of £3,130.

# Insight Gloucestershire

## Notes to the Financial Statements - continued

For the year ended 31 March 2025

### 10. Movement In Funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	273,535	54,496	328,031
Restricted funds			
Restricted Funds	33,655	(15,530)	18,125
<b>TOTAL FUNDS</b>	<b><u>307,190</u></b>	<b><u>38,966</u></b>	<b><u>346,156</u></b>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	146,510	(94,740)	2,726	54,496
Restricted funds				
Restricted Funds	94,740	(110,270)	-	(15,530)
<b>TOTAL FUNDS</b>	<b><u>241,250</u></b>	<b><u>(205,010)</u></b>	<b><u>2,726</u></b>	<b><u>38,966</u></b>

### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	329,698	(56,163)	273,535
Restricted funds			
Restricted Funds	-	33,655	33,655
<b>TOTAL FUNDS</b>	<b><u>329,698</u></b>	<b><u>(22,508)</u></b>	<b><u>307,190</u></b>

# Insight Gloucestershire

## Notes to the Financial Statements - continued

For the year ended 31 March 2025

### 10. Movement In Funds - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	82,919	(137,577)	(1,505)	(56,163)
Restricted funds				
Restricted Funds	128,144	(94,489)	-	33,655
<b>TOTAL FUNDS</b>	<u>211,063</u>	<u>(232,066)</u>	<u>(1,505)</u>	<u>(22,508)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	329,698	(1,667)	328,031
Restricted funds			
Restricted Funds	-	18,125	18,125
<b>TOTAL FUNDS</b>	<u>329,698</u>	<u>16,458</u>	<u>346,156</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	229,429	(232,317)	1,221	(1,667)
Restricted funds				
Restricted Funds	222,884	(204,759)	-	18,125
<b>TOTAL FUNDS</b>	<u>452,313</u>	<u>(437,076)</u>	<u>1,221</u>	<u>16,458</u>

### 11. Related Party Disclosures

There were no related party transactions for the year ended 31 March 2025.

# Insight Gloucestershire

## Detailed Statement of Financial Activities

For the year ended 31 March 2025

	2025	2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	16,709	20,182
Grants	210,001	156,379
Legacies	<u>-</u>	<u>11,740</u>
	226,710	188,301
<b>Investment income</b>		
Investment income	7,161	6,017
<b>Other income</b>		
Equipment sales	7,319	16,367
200 Club	<u>60</u>	<u>378</u>
	<u>7,379</u>	<u>16,745</u>
<b>Total incoming resources</b>	241,250	211,063
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Staff salaries	-	16,596
Fundraising costs	<u>2,477</u>	<u>8,550</u>
	2,477	25,146
<b>Charitable activities</b>		
Staff salaries	73,786	82,466
National insurance	290	2,377
Pensions	2,290	2,780
Rates and water	4,277	3,694
Insurance	1,841	4,198
Light and heat	2,329	4,737
Telephone	1,247	1,581
Postage and stationery	3,403	3,906
Advertising, marketing and website	529	888
Carried forward	89,992	106,627

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## Insight Gloucestershire

### Detailed Statement of Financial Activities (continued)

For the year ended 31 March 2025

Brought forward	89,992	106,627
Sundries	327	460
Low vision equipment	5,368	13,165
Recruitment	474	534
Staff Training	-	324
Bank charges	232	625
Subscriptions	35	214
Property maintenance	4,283	6,681
IT costs	6,083	15,228
Staff Travel	1,738	890
Redundancy costs	-	9,403
Venue hire	2,813	1,066
Small office equipment	345	-
Demonstration and sensory equipment	146	-
Grants to other organisations	<u>88,277</u>	<u>50,250</u>
	200,113	205,467
<b>Governance costs</b>		
Accountancy	2,420	1,463
	<u>          </u>	<u>          </u>
Total resources expended	<u>205,010</u>	<u>232,076</u>
<b>Net income/(expenditure) before gains and losses</b>	36,240	(21,003)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>2,726</u>	<u>(1,505)</u>
<b>Net income/(expenditure)</b>	<u>38,966</u>	<u>(22,508)</u>

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