

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
The Calm Trust

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

The Calm Trust

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for the Year Ended 31 December 2024

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The Calm Trust
Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 and principal activities are to:

- support the children and families associated with the treatment of cancer or leukaemia.

Significant activities

The main areas of charitable activity are the provision of counselling, advice and information and support the families and children.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

ACHIEVEMENT AND PERFORMANCE

2024 was a special year for the CALM Trust, as the charity celebrated 40 years since being formed in 1984. The highlight of the birthday year was an anniversary party with past and present families at the Lydiard Conference Centre in September.

During 2024, CALM continued to give valuable support to families with a child diagnosed with cancer or leukaemia and receiving care at the Great Western Hospital in Swindon.

As has always been the case, CALM continues to be run by a committee made up of parents who've had a child diagnosed with a form of cancer, and therefore understand the issues, concerns and demands placed on the families we support.

As a charity we have remained committed to providing emotional, practical and financial support, as well as social activities and the opportunity for families to make the most of the breaks between hospital appointments.

During 2024, CALM was able to offer a full season of convalescent family holiday breaks at a choice of South Cerney in Gloucestershire, Weymouth in Dorset and Tenby in South Wales. After purchasing a new caravan at the Tenby site ahead of the 2023 holiday season, the charity was able to buy a new caravan for the Weymouth site at the end of the 2024 season. The purchase of the Weymouth caravan was made possible thanks to a legacy left in the will of our former Treasurer and friend Lucy Young and funding from the Swindon Diamond Ball organised by the Rotary Club of Swindon. All three caravan holiday homes were used extensively.

CALM also made a donation to one of our cancer survivors, Toby Richardson, to support him in his training as a wheelchair athlete. We believe Toby is a true inspiration and wish him all the best with his dreams and ambitions.

CALM organised a host of social events and day trips in 2024. These included a coach trip to Thorpe Park and Legoland in the summer. We bought tickets for our families to see Nurse Helen perform in a pantomime put on by the Wootton Bassett Light Operatic Society (WBLOS) and our on-treatment families were also invited to the Christmas pantomime at the Wyvern Theatre in Swindon. On treatment families were also invited to a Dream Night at the Zoo at Cotswold Wildlife Park and a summer canal trip organised by the Phoenix Rotary Club. Some of our on-treatment children were invited to a Santa experience run by Totally Crazy.

Around 20 children attended the Children's Christmas Party, which was supported by the Swindon Freemason Society and Aldi. A teenager's Christmas party was held at High Score Arcade followed by a visit to Nando's. In addition, we held a number of coffee and play mornings, delivered Easter Eggs to all on treatment families (thanks to Iceland / GXO and First City Nursing). Zurich Cares provided Christmas Hampers and we were also able to offer our families passes to use for days out at Bristol Zoo Project.

CALM has maintained its close links with the local medical teams. Nurses Helen Good and Caroline Critchley have been our main points of liaison with the Great Western Hospital team. CALM also continues to support and fund care packages for our families, including sweets and treats that clinic volunteer Lynda McMahon can hand to children when they attend appointments.

The Calm Trust

Report of the Trustees for the Year Ended 31 December 2024

CALM continues to work in partnership with other charities that assist our families. We are grateful to Young Lives v's Cancer for providing Social Workers at the main regional centres in Oxford & Bristol. CALM is also thankful for the work of several children's hospice organisations in our area, including Julia's House and Jessie May. CALM continues to benefit from support from other charitable groups including the Fat Boys charity, which delivered Christmas presents to some of our families. CALM has also continued to support Chloe's Fight with Ewings, a charity set up in memory of Chloe Venton from Swindon.

On the fundraising front, we held our 29th annual charity Golf Day at Wrag Barn Golf Club. Our own committee-led fundraising also included selling tickets for Swindon's Famous Duck Race and a bucket collection at the Morrison's supermarket in Haydon Wick in December.

Businesses have once again played a key role in raising money for CALM. The following are some of the companies that have supported CALM in 2024: James Dyson Foundation, Iceland Distribution Centres (GXO), Amazon, Sollertis (OneBot), Catalent, Aldi Regional Distribution Centre, Marks & Spencer (Northern Orbital store) Totally Crazy, Manor House Hotel and Golf Club, Haribo, Stein Pilot Insurance, Zurich Cares, First City Nursing, Vyagon, Steve's Bargain Trips, Nine Elms pub and TK Maxx. Many other businesses supported CALM through donations for the Golf Day and other requests for raffle and auction prizes.

CALM has also received support from community groups and individuals, including: Swindon Freemasons, Rotary Club of Swindon, Rotary Club of Old Town, the Lions club of Swindon, Warneford School, Bradon Forest School, Dorcan Academy, Blunsdon Youth FC, Wrag Barn Golf Club Men's Captain Shaun Judd, Tanwood School of Dancing and Marlborough College.

A number of our families (and their friends) have also held fundraising events or taken part in challenges for us. These include: Tommy's Team (family of CALM beneficiary Tommy), Cat Bunce (fundraising in memory of CALM beneficiary Daniel Fagan), Richard Smith holding a big quiz night, Fran Robinson holding a fun day and Imogen Steward holding a teddy sale.

CALM continues to keep families up-to-date with events via e-mails, with a continued use of social media feeds (Facebook and X) to share our achievements and successes.

During 2024, CALM was able to celebrate a number of children successfully completing their treatment. At the same time new families went through the trauma of learning their child had a form of cancer or leukaemia. The charity provided assistance and support to all families with a child on treatment. As well as the support detailed above; the charity also continues to have a policy of continuing to invite families to be part of CALM following the conclusion of treatment. An updated Welfare Policy was completed in 2024. Two children received palliative treatment during 2024, both sadly lost their battle with cancer.

CALM continues to have a policy of keeping cash reserves in place for difficult times. This policy played a key role in helping the charity through the Covid-19 pandemic. It continues to be our aim to have two years' worth of funding in reserve. This policy enables a degree of leeway should the charity fall on harder times, while ensuring families with a child on treatment continue to receive the valuable support that so many others have relied on in the past.

Our committee has worked hard to organise fundraising and social events. To ensure the charity can continue to move forward it remains important that we continue to encourage more parents to volunteer to take part in fundraising events and to consider joining the committee. Three of our founding Trustees - Paul Cowan, James Bridgeman and Keith Jennings - retired during 2024. We place on record our thanks for their foresight in forming the charity, and their 40 years of continued service. Richard Crowley, Sarah Magill and Helen Steward have stepped forward to become new trustees of the charity.

FINANCIAL REVIEW

Financial position

At 31 December 2024 the charity had total funds of £331,803, of which £110,459 are held as fixed assets and £9,155 as restricted funds. Free reserves are £212,189.

Reserves policy

Financially CALM continues to live within its means and continues to take a prudent view of holding at least two years worth of running costs as cash reserves. This policy enables a degree of leeway should the charity fall on harder times, while ensuring families with a child on treatment continue to receive the valuable support that so many others have relied on in the past.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

The Calm Trust

Report of the Trustees for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The organisation was registered in 1985.

Recruitment and appointment of new trustees

The Management Committee are not charity trustees for the purposes of charity law. Under the requirements of the Trust Deed the members of the Management Committee are all volunteers and are confirmed at the Annual General Meeting.

The trustees are already familiar with the practical work of the charity.

Organisational structure

The CALM Trust has a Management Committee of up to 16 members who meet most months and are responsible for the strategic direction and policy of the charity. The Secretary also sits on the Committee.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chair.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292318

Principal address

11 The Leasowes
Tadpole Garden Village
Swindon
SN25 2RS

Trustees

R Crowley (appointed 21.10.24)
Mrs H Steward (appointed 21.10.24)
J Bridgeman (resigned 4.12.24)
P Cowan (resigned 28.10.24)
K Jennings (resigned 27.3.25)
Mrs S Magill (appointed 21.10.24)

Management Committee

As of 31st December 2024 the management committee list was:

Mr R Crowley -Chairman
Mrs S Magill -Secretary
Mrs M Brooks
Mr N Brooks
Mrs A Buckley
Mrs B Bull
Mr C Bull
Mr A Coward
Mrs E Dancey
Mrs S Emms
Mrs C Lacey
Mrs S Motture
Mr D Renard
Mrs D Renard
Mrs F Robinson
Mr D Rodgers
Mrs H Steward

Independent Examiner

James Gare FCA DChA
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

The Calm Trust

Report of the Trustees
for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Bevirs Solicitors,
36 Regent Circus,
Swindon,
SN1 1UQ

Bankers

Barclays Bank plc,
Regent Street,
Swindon,
SN1 1QB

Approved by order of the board of trustees on12-06-25..... and signed on its behalf by:


.....
R Crowley - Trustee

Independent Examiner's Report to the Trustees of
The Calm Trust

Independent examiner's report to the trustees of The Calm Trust

I report to the charity trustees on my examination of the accounts of The Calm Trust (the Trust) for the year ended 31 December 2024.

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.

Monahans provide book-keeping services to The Calm Trust. The examiner has applied the FRC's Revised Ethical Standard in regard to these services.



James Gare FCA DChA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: ...17..June 2025.....

The Calm Trust

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	103,285	-	103,285	62,416
Other trading activities	3	24,322	-	24,322	22,306
Investment income	4	3,223	-	3,223	1,410
Other income	5	15,236	-	15,236	20,139
Total		<u>146,066</u>	<u>-</u>	<u>146,066</u>	<u>106,271</u>
EXPENDITURE ON					
Raising funds	6	5,557	-	5,557	5,672
Charitable activities	7				
Support activities		68,863	1,050	69,913	93,277
Total		<u>74,420</u>	<u>1,050</u>	<u>75,470</u>	<u>98,949</u>
NET INCOME/(EXPENDITURE)		71,646	(1,050)	70,596	7,322
RECONCILIATION OF FUNDS					
Total funds brought forward		251,002	10,205	261,207	253,885
TOTAL FUNDS CARRIED FORWARD		<u>322,648</u>	<u>9,155</u>	<u>331,803</u>	<u>261,207</u>

The notes form part of these financial statements

The Calm Trust

Balance Sheet
31 December 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	12	110,459	72,220
CURRENT ASSETS			
Stocks	13	1,231	1,680
Debtors	14	26,083	6,985
Cash at bank and in hand		196,531	183,385
		<u>223,845</u>	<u>192,050</u>
CREDITORS			
Amounts falling due within one year	15	(2,501)	(3,063)
NET CURRENT ASSETS		<u>221,344</u>	<u>188,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>331,803</u>	<u>261,207</u>
NET ASSETS		<u>331,803</u>	<u>261,207</u>
FUNDS	17		
Unrestricted funds		322,648	251,002
Restricted funds		9,155	10,205
TOTAL FUNDS		<u>331,803</u>	<u>261,207</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12-06-25 and were signed on its behalf by:


R Crowley - Trustee


S Magill - Trustee


H Steward - Trustee

The Calm Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

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.

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 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Legal status and general information

The charity is an unincorporated trust constituted by a trust deed. The details of the charity are found in the trustees report.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.

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.

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

Tangible fixed assets

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

The Calm Trust

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Holiday Homes	- 10% on reducing balance
Equipment	- 10% on reducing balance
Computer equipment	- 33% on straight line basis

The costs of minor additions or those costing below £1,000 are not capitalised.

Change in accounting estimate

Depreciation rates were reduced from 25% reducing balance to 10% reducing balance from 1 January 2024. The impact of this is that the depreciation charge for the year ended 31 December 2024 is some £14,000 lower.

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.

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.

Debtors

Amounts owing to the charity at 31st December are shown as debtors less provisions for amounts that may prove uncollectable. Short term deposits include cash held on deposit in savings accounts at the Bank. 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.

Cash at bank and in hand

Cash at bank and cash 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.

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 funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	78,285	62,416
Legacies	25,000	-
	<u>103,285</u>	<u>62,416</u>

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	24,322	22,306
	<u>24,322</u>	<u>22,306</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	3,223	1,410
	<u>3,223</u>	<u>1,410</u>

5. OTHER INCOME

	2024	2023
	£	£
Gain on sale of tangible fixed assets	15,236	20,139
	<u>15,236</u>	<u>20,139</u>

6. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Fundraising costs	5,557	5,672
	<u>5,557</u>	<u>5,672</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Support activities	62,743	7,170	69,913
	<u>62,743</u>	<u>7,170</u>	<u>69,913</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Welfare support	19,519	19,104
Holiday home running costs	29,068	34,782
Functions	7,158	6,487
Depreciation	6,998	24,074
	<u>62,743</u>	<u>84,447</u>

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Support activities	3,808	3,362	7,170
	<u>3,808</u>	<u>3,362</u>	<u>7,170</u>

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2024 Support activities £	2023 Total activities £
Insurance	806	262
Telephone	72	72
Postage and stationery	87	402
Sundries	2,843	4,684
Accountancy and independent examination	3,362	3,410
	<u>7,170</u>	<u>8,830</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,476	940	62,416
Other trading activities	22,306	-	22,306
Investment income	1,410	-	1,410
Other income	20,139	-	20,139
Total	<u>105,331</u>	<u>940</u>	<u>106,271</u>
EXPENDITURE ON			
Raising funds	5,672	-	5,672
Charitable activities			
Support activities	92,542	735	93,277
Total	<u>98,214</u>	<u>735</u>	<u>98,949</u>
NET INCOME	7,117	205	7,322
RECONCILIATION OF FUNDS			
Total funds brought forward	243,885	10,000	253,885
TOTAL FUNDS CARRIED FORWARD	<u>251,002</u>	<u>10,205</u>	<u>261,207</u>

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. TANGIBLE FIXED ASSETS

	Holiday Homes £	Equipment £	Computer equipment £	Totals £
COST				
At 1 January 2024	171,803	1,100	499	173,402
Additions	56,983	-	-	56,983
Disposals	(45,691)	-	-	(45,691)
At 31 December 2024	183,095	1,100	499	184,694
DEPRECIATION				
At 1 January 2024	99,731	953	498	101,182
Charge for year	6,982	15	1	6,998
Eliminated on disposal	(33,945)	-	-	(33,945)
At 31 December 2024	72,768	968	499	74,235
NET BOOK VALUE				
At 31 December 2024	110,327	132	-	110,459
At 31 December 2023	72,072	147	1	72,220

13. STOCKS

	2024 £	2023 £
Stocks	1,231	1,680

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	26,083	6,985

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	2,501	3,063

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	110,459	-	110,459	72,220
Current assets	214,690	9,155	223,845	192,050
Current liabilities	(2,501)	-	(2,501)	(3,063)
	322,648	9,155	331,803	261,207

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	251,002	71,646	322,648
Restricted funds			
IT equipment	9,265	(110)	9,155
Patio furniture	940	(940)	-
	<u>10,205</u>	<u>(1,050)</u>	<u>9,155</u>
TOTAL FUNDS	<u>261,207</u>	<u>70,596</u>	<u>331,803</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,066	(74,420)	71,646
Restricted funds			
IT equipment	-	(110)	(110)
Patio furniture	-	(940)	(940)
	<u>-</u>	<u>(1,050)</u>	<u>(1,050)</u>
TOTAL FUNDS	<u>146,066</u>	<u>(75,470)</u>	<u>70,596</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	243,885	7,117	251,002
Restricted funds			
IT equipment	10,000	(735)	9,265
Patio furniture	-	940	940
	<u>10,000</u>	<u>205</u>	<u>10,205</u>
TOTAL FUNDS	<u>253,885</u>	<u>7,322</u>	<u>261,207</u>

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. 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			
General fund	105,331	(98,214)	7,117
Restricted funds			
IT equipment	-	(735)	(735)
Patio furniture	940	-	940
	<u>940</u>	<u>(735)</u>	<u>205</u>
TOTAL FUNDS	<u>106,271</u>	<u>(98,949)</u>	<u>7,322</u>

Restricted funds:

IT equipment - donation from Nominet UK to fund devices, such as tablets or laptops, to children who are currently isolated at home, undergoing treatment in hospital or otherwise disadvantaged due to their current or recent illness.

Patio furniture - a donation from Holiday Inn for patio furniture at the Cotswolds holiday home

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.