
CARPENTERS AND DOCKLAND CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CARPENTERS AND DOCKLAND CENTRE

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CARPENTERS AND DOCKLAND CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Montague Meyer, Trustee
Alan Stead FCA, Chair
Shalini Sharma, Trustee
Philip Elson, Trustee
Curt Fahndrich, Trustee
Martin Young, Trustee
Tracy Anne Cunningham, Trustee
Mark Horn, Trustee
Grace Willimott, Trustee

**Charity registered
number**

308272

Principal office

98 Gibbins Road
Stratford
London
E15 2HU

Accountants

Barnes Roffe Advisory Limited
Chartered Accountants
Leytonstone House
3 Hanbury Drive
London
E11 1GA

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are pleased to present their annual report for the year ended 31 March 2025. The Carpenters and Docklands Community Centre continues to play a vital role at the heart of the Stratford community, providing a welcoming and inclusive space for residents of all ages, backgrounds, and circumstances.

Our mission remains to improve the lives of local people — particularly the most disadvantaged, vulnerable, and isolated — by providing opportunities for social connection, physical activity, education, and practical support. This year has once again demonstrated the Centre's importance to the local community, with record levels of engagement across our programmes and services.

Financial Review

The Charity's income is derived from the following regular principal sources: — the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities; - childcare provision pre and after school services; Additionally, there are valued donations with special support provided by the Carpenters Livery Company. The total income for the year to 31 March 2025 was £336,496 (2024 - £279,038), which is less than the Charity's expenditure of £346,360 (2024 - £315,716) in managing and running the Stratford Centre.

Objectives and activities

a. Food Bank and Warm Haven

The Food Bank at our Stratford Centre continues to be one of our busiest and most essential services. Throughout the year, we have provided food to an average of 1,200 people per week — with some weeks seeing numbers rise above 1,400. Operating over three days each week, the Food Bank supports individuals and families experiencing acute hardship.

Alongside this, our Warm Haven and Clothes Bank offer further practical help and compassion. On the two days when the Warm Haven is closed, we continue to welcome rough sleepers and those without stable accommodation, providing hot showers, food, access to Wi-Fi and phone chargers, laundry as well as second hand and new clothing. The space is a lifeline for many, offering warmth, dignity, support, advice and signposting.

We are proud to host regular visits from partner agencies, including the NHS Bus, which delivers vital health interventions such as liver scans, chest X-rays, dental treatment, and sexual-health advice. This collaborative approach has enabled many residents to access healthcare they might otherwise go without. The NHS has the opportunity to assess these 'hard to reach' groups and hopefully address any health concerns they have before they become worse and possibly more expensive and complicated to treat.

We have secured funding to cover the Food Bank Manager's salary and some of the associated costs for running the Food Bank and Warm Haven; however, maintaining this provision remains a key financial priority. The service continues to depend on an outstanding group of volunteers - both local residents and corporate teams, whose time, energy and empathy make this work possible and enable us to support the large numbers of people who rely upon us.

We are deeply grateful to our corporate and community supporters, including Marks & Spencer (Westfield), The Felix Project, City Harvest, In Kind Direct, Amazon, AMTrust, Busuu, Barclays Bank, Ethos Farm, Billingsgate Market, The Westbridge Hotel, Lendlease, Roof and Elson's Tools, for their continued generosity and donations of food and goods.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities (continued)

b. Activities for Older Adults

The Centre continues to run a range of social and recreational activities that are particularly valued by older residents, helping to combat loneliness and support wellbeing. Our Ballroom Dancing, Tea Room Dancing, and Line Dancing groups provide opportunities for gentle exercise, friendship, and fun in a warm and welcoming environment. These sessions have become cherished weekly highlights for many older participants who socialise and get some gentle exercise. For some even romance has blossomed!

The joy, laughter, and community spirit generated through these sessions contribute enormously to improving mental and physical health for our elderly members.

c. Youth Activities

Our Breakdancing Club for young people continues to grow in popularity. It provides a safe, creative space for self-expression, fitness, and social connection. The club not only promotes physical activity and discipline but also helps to build confidence, teamwork, and leadership skills among participants.

In addition to breakdancing, we continue to offer a variety of youth-focused sporting and creative opportunities such as Football, Basketball, Martial Arts as well as our long-running multi-sport session for disabled adults, which has now been running successfully since 2006.

d. Baby Grow - Supporting Perinatal Families

This year saw the continued success of our "Baby Grow" project, funded by Newham Council, which supports parents and carers of babies under two years old. The project provides essential items such as nappies, wipes, clothing, toys, and baby food, as well as emotional and practical support to parents.

"Baby Grow" also offers respite childcare, advice, signposting to specialist services, and opportunities for parents to connect and share experiences. Every participant was given access to a Baby First Aid course, helping to build skills and confidence.

The project has been a lifeline for many local families, particularly those experiencing financial hardship, social isolation, or postnatal challenges. We hope to secure further funding to expand this important work in the year ahead.

e. Volunteers and Community Support

The success of the Carpenters and Docklands Community Centre depends heavily on our volunteers, whose generosity of spirit remains truly inspiring. Whether supporting the Food Bank, assisting with events, or helping with dance sessions, volunteers are the lifeblood of our organisation.

This year, we have been fortunate to benefit from the regular involvement of local residents and corporate volunteer teams at the Food Bank and Warm Haven from organisations such as AmTrust, Barclays, Ethos Farm, Westbridge Hotel and Marks & Spencer. Their contributions have been invaluable, helping us to maintain and expand our services at relatively low cost and often encouraging other forms of support and donations from our corporate partners.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities (continued)

f. Closure of Stratford Playcare Service

Sadly, during this financial year, we made the difficult decision to close our Stratford Playcare Service, which had struggled to recover following the COVID-19 pandemic. Changes in working patterns — including more parents working from home — alongside schools expanding their own after-school activities, led to reduced demand.

g. Future Plans and Development

Discussions with Newham Council regarding the construction of a new Carpenters and Docklands Community Centre continue to progress positively. Heads of Terms have now been agreed, and work on finalising the architectural plans is well underway. While some external factors have delayed progress, we remain optimistic that construction will begin in the near future.

The new facility will offer significantly improved and expanded spaces, including an astroturf pitch, which will allow us to deliver more activities, support more residents, and strengthen our long-term financial sustainability.

h. Conclusion

The Trustees wish to express sincere thanks to all staff, volunteers, funders, and partners who have contributed to the success of the Carpenters and Docklands Community Centre during the past year.

Together, we have continued to make a tangible difference in the lives of local people — from providing food and warmth to those most in need, to creating spaces for connection, joy, and learning across generations.

Despite ongoing economic and social challenges, the Centre remains a beacon of community strength, compassion, and resilience in Stratford.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and 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 Trust deed. They 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.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the members of the board of Trustees on
26-Nov-2025 and signed on their behalf by:



Alan Stead FCA
(Trustee)

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Barnes Roffe.*

Dated: 09-Dec-2025

CARPENTERS AND DOCKLAND CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	3	150,052	150,052	72,172
Other trading activities	4	186,444	186,444	206,866
Total income		<u>336,496</u>	<u>336,496</u>	<u>279,038</u>
Expenditure on:				
Charitable activities	5	346,360	346,360	315,716
Total expenditure		<u>346,360</u>	<u>346,360</u>	<u>315,716</u>
Net movement in funds		<u>(9,864)</u>	<u>(9,864)</u>	<u>(36,678)</u>
Reconciliation of funds:				
Total funds brought forward		223,089	223,089	259,767
Net movement in funds		(9,864)	(9,864)	(36,678)
Total funds carried forward		<u><u>213,225</u></u>	<u><u>213,225</u></u>	<u><u>223,089</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	181,636	211,997
Current assets			
Debtors	9	14,440	8,607
Cash at bank and in hand		17,240	8,894
Current liabilities			
Creditors: amounts falling due within one year	10	(91)	(6,409)
Net current assets		<u>31,589</u>	<u>11,092</u>
Total net assets		<u><u>213,225</u></u>	<u><u>223,089</u></u>
Charity funds			
Restricted funds	11	-	-
Unrestricted funds			
Designated funds	11	181,636	211,997
General funds	11	31,589	11,092
Total unrestricted funds	11	<u>213,225</u>	<u>223,089</u>
Total funds		<u><u>213,225</u></u>	<u><u>223,089</u></u>

The financial statements were approved and authorised for issue by the Trustees on 26-Nov-2025 and signed on their behalf by:



Alan Stead FCA
(Trustee)



Mark Horn
(Trustee)

The notes on pages 11 to 20 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

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

1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

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.

Carpenters and Dockland Centre 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.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Taxation

The Charity is exempt from tax on its charitable activities.

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

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

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, using the straight-line method.

Depreciation is provided on the following basis:

Leasehold property	-	over the term of the lease
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

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

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.

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 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

CARPENTERS AND DOCKLAND CENTRE

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

3. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £
Donations	1,253	1,253
Grants	73,083	73,083
Similar incoming resources	75,716	75,716
	<u>150,052</u>	<u>150,052</u>

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	2,576	2,576
Grants	55,711	55,711
Similar incoming resources	13,885	13,885
	<u>72,172</u>	<u>72,172</u>

CARPENTERS AND DOCKLAND CENTRE

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

4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2025 £	Total funds 2025 £
Hall hire	151,524	151,524
Playcare income	34,920	34,920
	<u>186,444</u>	<u>186,444</u>
	Unrestricted funds 2024 £	Total funds 2024 £
Hall hire	153,271	153,271
Playcare income	53,595	53,595
	<u>206,866</u>	<u>206,866</u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Running community centre	346,360	346,360

	<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Running community centre	315,716	315,716

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Running community centre	345,330	1,030	346,360

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Running community centre	314,677	1,039	315,716

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 1 April 2024	586,017	18,620	84,091	199,751	888,479
At 31 March 2025	586,017	18,620	84,091	199,751	888,479
Depreciation					
At 1 April 2024	374,020	18,620	84,091	199,751	676,482
Charge for the year	30,361	-	-	-	30,361
At 31 March 2025	404,381	18,620	84,091	199,751	706,843
Net book value					
At 31 March 2025	181,636	-	-	-	181,636
At 31 March 2024	211,997	-	-	-	211,997

9. Debtors

	2025 £	2024 £
Trade debtors	14,440	8,607

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	91	6,409

CARPENTERS AND DOCKLAND CENTRE

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

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
Designated funds				
Fixed Asset Fund	211,997	-	(30,361)	181,636
	<hr/>	<hr/>	<hr/>	<hr/>
General funds				
General Fund	11,092	336,496	(315,999)	31,589
	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	223,089	336,496	(346,360)	213,225
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds				
Designated funds				
Fixed Asset Fund	242,358	-	(30,361)	211,997
	<hr/>	<hr/>	<hr/>	<hr/>
General funds				
General Fund	17,409	279,038	(285,355)	11,092
	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	<u>259,767</u>	<u>279,038</u>	<u>(315,716)</u>	<u>223,089</u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Designated funds	211,997	-	(30,361)	181,636
General funds	11,092	336,496	(315,999)	31,589
	<u>223,089</u>	<u>336,496</u>	<u>(346,360)</u>	<u>213,225</u>

Summary of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
Designated funds	242,358	-	(30,361)	211,997
General funds	17,409	279,038	(285,355)	11,092
	<u>259,767</u>	<u>279,038</u>	<u>(315,716)</u>	<u>223,089</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	181,636	181,636
Debtors due after more than one year	14,440	14,440
Current assets	17,240	17,240
Creditors due within one year	(91)	(91)
Total	<u>213,225</u>	<u>213,225</u>

CARPENTERS AND DOCKLAND CENTRE

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

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	211,997	211,997
Debtors due after more than one year	8,607	8,607
Current assets	8,894	8,894
Creditors due within one year	(6,409)	(6,409)
Total	223,089	223,089