

Draft Financial Statements at 29 October 2025 at 16:34:55

Charity registration number 525023 (England and Wales)

**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2025**

**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustee</b>	Gilberdyke Parish Council	(Appointed 4 December 2024)
<b>Charity registration</b>	England and Wales	525023
<b>Principal address</b>	Gilberdyke War Memorial Hall Clementhorpe Road Gilberdyke Brough East Yorkshire HU15 2UG	
<b>Independent examiner</b>	Rackhams Accountants Limited 3 Melton Enterprise Park Redcliff Road Melton East Yorkshire HU14 3RS	

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**CONTENTS**

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	<b>Page</b>
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

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## GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

### TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MAY 2025**

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The trustee present their annual report and financial statements for the year ended 31 May 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

#### **Objectives and activities**

The objectives of the Charity are to provide a village hall for the use of the inhabitants in the parish of Gilberdyke with the object of improving the conditions of life for the inhabitants.

#### *Public benefit*

The trustee have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

##### **Review of Activities 2024/25**

The Gilberdyke Parish Council as the Sole Trustee is satisfied that for the year ending 31 May 2025:

1. The transition of the Charity to Gilberdyke Parish Council as Sole Trustee was completed in December 2024, providing long-term security and sustainability for the hall. A new Management Committee has been formed under the Parish Council, which has proved to be an excellent success.

A Charity Administrator was appointed through the Parish Council in February 2025 to oversee all operational aspects of the hall and ensure smooth day-to-day management. This role has provided much-needed continuity and organisation, allowing the committee to focus more strategically on development and improvement.

2. Refurbishment and maintenance activities have continued throughout the year. The toilets have now been fully refurbished, and ongoing maintenance of the annexe has been carried out.

- Of the planned works from last year, only the CCTV installation and the refurbishment of the toilets was completed; however, the Charity Administrator is now actively progressing all remaining projects for completion during 2025/26.
- New issues have been identified, including the need for a compliant fire safety system, electrical testing and upgrades, and damp treatment in certain areas of the building.
- A major new initiative is being developed to expand the field and introduce new play and recreational facilities.

3. The hall continues to be well used by a wide range of user groups, private bookings, and regular community activities, including hall events and bingo nights. It also forms part of the school emergency plan, which thankfully has not yet been needed. Overall usage and community engagement have remained consistent with last year, with the hall remaining busy on a daily basis. The hall hosted several successful community events, including a VE Day 80 celebration and a large summer gala, which helped raise valuable funds for ongoing hall improvements.

4. The volunteer situation remains steady, though new leads have emerged this year. Efforts continue to attract more community involvement through regular social media appeals and ongoing promotion of volunteering opportunities.



## GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

### TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2025**

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#### Financial review

##### *Reserves policy*

It remains the policy of the Management Committee to retain a fixed amount of £10,000 in the Savings Account as a financial buffer to ensure stability and flexibility in decision-making.

As of 31 May 2025, the balance in the charity's savings account stood at £91,310.88.

This figure reflects prudent financial management and includes funds earmarked for upcoming capital projects. The refurbishment of the toilets represented a major investment during the year and was partially supported by a grant from Asda.

The reserves level remains healthy and will support the delivery of key infrastructure and safety projects in the coming year.

#### Plans for future periods

##### **Main Objectives for the Following Year**

In shaping our objectives for the following year and planning our activities, the Parish Council as the Sole Trustee have considered the Charity Commission's guidance on public benefit, which continues to be regularly reviewed.

The main objectives for 2025/26 are:

- To continue ensuring the Charity's work reflects its aims and supports the community effectively.
- To maintain strong financial management and resource planning.
- To complete the outstanding building and infrastructure projects, including:
  - Electrical testing and compliance work.
  - Fire system installation.
  - Damp-proofing and maintenance works.
  - Installation of new CCTV cameras and floodlighting to enhance safety.
  - Progressing the field expansion project to include new play and recreational facilities.

The Hall continues to maintain sound financial health and remains a vibrant community asset.

#### Plans for Future Years

By the end of the financial year, May 31st 2026, most or all of the longer-term refurbishment and improvement projects are expected to be completed.

At that stage, the hall will be in a strong physical and financial position, providing a solid foundation for the Parish Council and Management Committee to continue developing hall activities that benefit the wider community.

The long-term vision remains to ensure that the Gilberdyke War Memorial Hall continues to be an essential, sustainable, and welcoming resource for Gilberdyke and neighbouring areas, while maintaining sufficient income to support ongoing maintenance and future investment.

#### Structure, governance and management

Gilberdyke War Memorial is a registered charity governed by its Deed of Appointment and Trust Deed dated 9 December 1971.

## GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

### TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

The trustee who served during the year and up to the date of signature of the financial statements were:

Mr J Pinkerton Treasurer & Vice Chair	(Retired 4 December 2024)
Mr P Reynolds Chair	(Retired 4 December 2024)
Mrs S Reynolds Secretary	(Retired 4 December 2024)
Mrs H Stevens	(Retired 4 December 2024)
Mrs S Taylor-Dunn	(Retired 4 December 2024)
Mr K Woollass	(Retired 4 December 2024)
Mrs S Pinkerton	(Retired 4 December 2024)
Gilberdyke Parish Council	(Appointed 4 December 2024)

#### *Recruitment and appointment of trustees*

The trustees form the Executive Committee of the Charity. They are elected by the members of the Charity. All members are invited to nominate trustees in advance of the AGM.

#### *Organisational structure*

The board of trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds monthly meetings.

#### **Statement of Disclosure of Information to Independent Examiner**

The Parish Council as the Sole Trustee of the charity who held office at the date of approval of these financial statements, confirm that, so far as we are aware:

- There is no relevant information of which the charity's Independent Examiner is unaware; and
- We have taken all the steps that we ought to have taken as the Parish Council as the Sole Trustee in order to make ourselves aware of any relevant information and to establish that the charity's Independent Examiner is aware of that information.

A new Independent Examiner has been appointed for this year's review.

#### **Parish Council as the Sole Trustee Declaration**

The Parish Council as the Sole Trustee declares that they have approved the Trustee Annual Report.



S Page on behalf of  
Gilberdyke Parish Council  
Chair

Date:

8<sup>th</sup> Dec 2025



## GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

### INDEPENDENT EXAMINER'S REPORT

#### TO THE TRUSTEE OF GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

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I report to the trustee on my examination of the financial statements of Gilberdyke War Memorial Hall and Playing Field (the charity) for the year ended 31 May 2025.

#### **Responsibilities and basis of report**

As the trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements 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 now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

#### **Rackhams Accountants Limited**

3 Melton Enterprise Park

Redcliff Road

Melton

East Yorkshire

HU14 3RS

Date: .....

**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MAY 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	283	19,505	19,788	17,622	11,650	29,272
Charitable activities	4	47,280	-	47,280	54,437	-	54,437
Investments	5	848	-	848	705	-	705
<b>Total income</b>		<b>48,411</b>	<b>19,505</b>	<b>67,916</b>	<b>72,764</b>	<b>11,650</b>	<b>84,414</b>
<b>Expenditure on:</b>							
Charitable activities	6	42,912	21,443	64,355	57,563	3,871	61,434
<b>Total expenditure</b>		<b>42,912</b>	<b>21,443</b>	<b>64,355</b>	<b>57,563</b>	<b>3,871</b>	<b>61,434</b>
<b>Net income/(expenditure)</b>		<b>5,499</b>	<b>(1,938)</b>	<b>3,561</b>	<b>15,201</b>	<b>7,779</b>	<b>22,980</b>
<b>Transfers between funds</b>							
		-	-	-	(3,892)	3,892	-
<b>Net movement in funds</b>	<b>8</b>	<b>5,499</b>	<b>(1,938)</b>	<b>3,561</b>	<b>11,309</b>	<b>11,671</b>	<b>22,980</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 June 2024		130,952	11,858	142,810	119,643	187	119,830
<b>Fund balances at 31 May 2025</b>		<b>136,451</b>	<b>9,920</b>	<b>146,371</b>	<b>130,952</b>	<b>11,858</b>	<b>142,810</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****BALANCE SHEET****AS AT 31 MAY 2025**

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	12		42,622		50,428
<b>Current assets</b>					
Cash at bank and in hand		104,421		92,978	
<b>Creditors: amounts falling due within one year</b>	13	(672)		(596)	
<b>Net current assets</b>			103,749		92,382
<b>Total assets less current liabilities</b>			146,371		142,810
<b>The funds of the charity</b>					
Restricted income funds	14		9,920		11,858
Unrestricted funds	15		136,451		130,952
			146,371		142,810

The financial statements were approved by the trustee on 1<sup>st</sup> Dec '25.S Page on behalf of  
Gilberdyke Parish Council  
Chair


# GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

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### 1 Accounting policies

#### Charity information

Gilberdyke War Memorial Hall and Playing Field is a charity.

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustee have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 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.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

# GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

### 1 Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	33.3% on cost
Other Equipment	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustee are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.



**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****3 Income from donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	283	-	283	622	-	622
Grants	-	19,505	19,505	17,000	11,650	28,650
	<u>283</u>	<u>19,505</u>	<u>19,788</u>	<u>17,622</u>	<u>11,650</u>	<u>29,272</u>

**4 Income from charitable activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Charitable Activity Income</b>		
Hall hire	14,077	18,723
Activities & events	25,091	23,280
Bar income	8,112	12,093
Other income	-	341
	<u>47,280</u>	<u>54,437</u>

**5 Income from investments**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>848</u>	<u>705</u>

**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****6 Expenditure on charitable activities**

	Charitable Activity Expenditure 2025 £	Charitable Activity Expenditure 2024 £
<b>Direct costs</b>		
Staff costs	4,235	5,962
Depreciation and impairment	7,806	-
Insurance	-	2,520
Activities, events & bar supplies	5,420	14,426
Heat & light	4,184	2,969
Water	509	577
Business rates	110	216
Maintenance & buildings	32,407	29,444
Cleaning	1,065	907
Equipment repairs	2,320	706
Telephone	361	376
	<u>58,417</u>	<u>58,103</u>
<b>Share of support and governance costs (see note 7)</b>		
Governance	5,938	3,331
	<u>64,355</u>	<u>61,434</u>
<b>Analysis by fund</b>		
Unrestricted funds	42,912	57,563
Restricted funds	21,443	3,871
	<u>64,355</u>	<u>61,434</u>

**7 Support costs allocated to activities**

	2025 £	2024 £
Governance costs	<u>5,938</u>	<u>3,331</u>
<b>Analysed between:</b>		
Charitable Activity Expenditure	<u>5,938</u>	<u>3,331</u>

**8 Net movement in funds**

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	672	521
Depreciation of owned tangible fixed assets	<u>7,806</u>	<u>-</u>

**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****9 Trustee**

None of the trustee (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**10 Employees**

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	1	1
	<u>1</u>	<u>1</u>
<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	£	£
Wages and salaries	4,235	5,962
	<u>4,235</u>	<u>5,962</u>

There were no employees whose annual remuneration was more than £60,000.

**11 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**12 Tangible fixed assets**

	Fixtures and fittings £	Computers £	Other Equipment £	Total £
<b>Cost</b>				
At 1 June 2024	43,820	1,318	5,290	50,428
	<u>43,820</u>	<u>1,318</u>	<u>5,290</u>	<u>50,428</u>
At 31 May 2025	43,820	1,318	5,290	50,428
	<u>43,820</u>	<u>1,318</u>	<u>5,290</u>	<u>50,428</u>
<b>Depreciation and impairment</b>				
Depreciation charged in the year	6,573	439	794	7,806
	<u>6,573</u>	<u>439</u>	<u>794</u>	<u>7,806</u>
At 31 May 2025	6,573	439	794	7,806
	<u>6,573</u>	<u>439</u>	<u>794</u>	<u>7,806</u>
<b>Carrying amount</b>				
At 31 May 2025	37,247	879	4,496	42,622
	<u>37,247</u>	<u>879</u>	<u>4,496</u>	<u>42,622</u>
At 31 May 2024	43,820	1,318	5,290	50,428
	<u>43,820</u>	<u>1,318</u>	<u>5,290</u>	<u>50,428</u>

**13 Creditors: amounts falling due within one year**

	2025 £	2024 £
Accruals and deferred income	672	596
	<u>672</u>	<u>596</u>



**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****14 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 June 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 May 2025 £
Fixed assets	11,671	-	(1,751)	-	9,920
Restoration and repairs	136	-	(136)	-	-
Register	51	-	(51)	-	-
Asda	-	16,228	(16,228)	-	-
East Riding of Yorkshire Councill	-	3,277	(3,277)	-	-
	<u>11,858</u>	<u>19,505</u>	<u>(21,443)</u>	<u>-</u>	<u>9,920</u>
<b>Previous year:</b>	<b>At 1 June 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>At 31 May 2024 £</b>
Restoration and repairs	136	-	-	-	136
Register	51	-	-	-	51
Two Ridings	-	1,600	-	(1,600)	-
Police Commission	-	7,000	-	(7,000)	-
Gilberdyke Parish Council	-	3,000	(3,821)	821	-
ERVHN	-	50	(50)	-	-
Fixed Assets	-	-	-	11,671	11,671
	<u>187</u>	<u>11,650</u>	<u>(3,871)</u>	<u>3,892</u>	<u>11,858</u>

**15 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 June 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 May 2025 £
Fixed Assets	38,757	-	(6,055)	-	32,702
General funds	92,195	48,411	(36,857)	-	103,749
	<u>130,952</u>	<u>48,411</u>	<u>(42,912)</u>	<u>-</u>	<u>136,451</u>

**GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****15 Unrestricted funds****(Continued)**

Previous year:	At 1 June 2023	Incoming resources	Resources expended	Transfers	At 31 May 2024
	£	£	£	£	£
Fixed Assets	35,109	-	-	3,648	38,757
General funds	84,534	72,764	(57,563)	(7,540)	92,195
	<u>119,643</u>	<u>72,764</u>	<u>(57,563)</u>	<u>(3,892)</u>	<u>130,952</u>

**16 Analysis of net assets between funds**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 May 2025:</b>			
Tangible assets	32,702	9,920	42,622
Current assets/(liabilities)	103,749	-	103,749
	<u>136,451</u>	<u>9,920</u>	<u>146,371</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 May 2024:</b>			
Tangible assets	38,757	11,671	50,428
Current assets/(liabilities)	92,195	187	92,382
	<u>130,952</u>	<u>11,858</u>	<u>142,810</u>

**17 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).