

STATEMENT OF FINANCIAL POSITION AT

31 DECEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	2025 Total	Unrestricted Funds	Restricted Funds	2024 Total
		£	£	£	£	£	£
Current assets							
Debtors and accrued income	8	89,884	0	89,884	174,297	15,674	189,971
Cash at bank – current accounts		65,203	0	65,203	0	98,042	98,042
Cash at bank – instant access deposit account		176,971	73,067	250,038	0	0	0
Total current assets		332,058	73,067	405,125	174,297	113,716	288,013
Current liabilities							
Creditors: amount falling due within 1 year	9	25,081	490	25,571	25,011	12,622	37,633
Net current assets		306,977	72,577	379,554	149,286	101,094	250,380
Provision for liabilities	10	0	0	0	60,000	0	60,000
Total net assets		306,977	72,577	379,554	89,286	101,094	190,380
The funds of the charity:							
Restricted funds	11	0	72,577	72,577	0	101,094	101,094
Unrestricted funds	11	306,977	0	306,977	89,286	0	89,286
Total charity funds	11	306,977	72,577	379,554	89,286	101,094	190,380

For the period ended 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The notes on pages 20 to 27 form part of these accounts.

This report was approved by the Trustees on September 4th 2026 and signed on their behalf by:



Chris Trott, Chair of Trustees