KIDS KABIN

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2025

Charity Number 01082896
Company Number 04000826

KIDS KABIN
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 30 June 2025

I report on the financial statements of Kids Kabin for the year ended 30 June 2025, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

The charity’s gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds
33 The Glebe
Morpeth
NE61 6HW
Date:

KIDS KABIN
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)
For the year ended 30 June 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
Income from:						
Donations and legacies	6	30,278	-	-	**30,278**	27,790
Charitable activities						
Grants and contracts	7	112,854	-	229,313	**342,167**	278,817
Other trading activities	8	10,168	-	-	**10,168**	12,013
Investments	9	2,458	-	-	**2,458**	-
Total income		155,758	-	229,313	**385,071**	318,620
Expenditure on:						
Raising funds	10	15,675	-	1,525	**17,200**	15,725
Charitable activities						
Operation of the charity	11	93,371	-	214,634	**308,005**	283,998
Total expenditure		109,046	-	216,159	**325,205**	299,723
Net income/(expenditure)		46,712	-	13,154	**59,866**	18,897
Transfers between funds		-	(4,379)	4,379	**-**	-
Net movement of funds		46,712	(4,379)	17,533	**59,866**	18,897
Reconciliation of funds						
Total funds brought forward		177,111	67,000	355,984	**600,095**	581,198
Total funds carried forward		223,823	62,621	373,517	**659,961**	600,095

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 4 to 15 form an integral part of these accounts.

KIDS KABIN
(A company limited by guarantee)

Charity Number 01082896
Company Number 04000826

BALANCE SHEET
As at 30 June 2025

	Notes	£	Total 2025 £	£	Total 2024 £
Fixed assets					
Tangible assets	18		291,688		254,364
Total fixed assets			**291,688**		**254,364**
Current assets					
Debtors	19	10,733		19,365	
Cash at bank and in hand	20	422,706		345,768	
Total current assets		**433,439**		**365,133**	
Creditors: amounts falling due within one year	21	**(65,166)**		**(19,402)**	
Net current assets			**368,273**		**345,731**
Total assets less current liabilities			**659,961**		**600,095**
Total net assets or liabilities			**659,961**		**600,095**
Funds of the charity					
Unrestricted income funds			223,823		177,111
Designated income funds			62,621		67,000
Restricted income funds			373,517		355,984
Total funds			**659,961**		**600,095**

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 4 to 15 form an integral part of these accounts.

These financial statements were approved by the Board on: ____________________

and are signed on its behalf by: A Hughes
Chair ____________________

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared 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) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Kids Kabin meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £223,823 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliably.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of activities with young people and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold property	2.5% straight line
Assets under construction	No depreciation until complete
Fixtures, fittings and equipment	20-25% straight line
Motor vehicles	25% straight line

Analysis of income	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
6 **Donations and legacies**				
Donations and gifts	30,278	-	**30,278**	27,790
	30,278	-	**30,278**	27,790
7 **Charitable activities**				
Income from grants - Newcastle Projects				
Assumption Legacy Fund - Van	-	50,000	**50,000**	-
National Lottery Awards for All	-	16,595	**16,595**	-
Ballinger Charitable Trust	20,000	-	**20,000**	25,219
Barbour Foundation	-	-	**-**	5,000
BBC Children in Need	-	13,648	**13,648**	12,174
Bentley ALC Grant	-	499	**499**	-
Byker Community Trust	-	-	**-**	850
CSJ Foundation	-	-	**-**	10,000
Esmee Fairbairn Foundation	40,000	-	**40,000**	40,000
Garfield Weston Foundation	25,000	-	**25,000**	30,000
Hadrian Trust	-	-	**-**	1,000
LGA Foundation	-	5,000	**5,000**	1,500
Lord Barnbys Foundation	-	3,000	**3,000**	-
Mayor's Opportunity Fund	-	5,182	**5,182**	-
National Lottery Reaching Communities	-	9,842	**9,842**	39,325
Netherton Park Trust	-	8,000	**8,000**	-
Newcastle City Council	-	1,050	**1,050**	-
Point North	-	4,739	**4,739**	-
Roy and Pixie Baker Charitable Trust	1,000	-	**1,000**	-
RW Mann Trust	-	1,500	**1,500**	-
Shears Foundation	-	5,750	**5,750**	5,500
Sir James Knott Trust	10,000	-	**10,000**	-
Sisters of the Assumption	16,079	-	**16,079**	15,000
Special Project Donations	-	2,050	**2,050**	-
Squires Foundation	-	-	**-**	4,500
StreetGames (Newcastle)	-	3,973	**3,973**	4,108
Tesco Community Fund	-	1,000	**1,000**	-
The Grand Sovereign's Care for Children Fund	-	-	**-**	2,500
The Greatham Foundation	-	1,500	**1,500**	-
Walter Hines Page Chapter	775	-	**775**	-
Wellesley Trust Fund	-	7,790	**7,790**	7,624
William Leech Charity	-	-	**-**	4,000
Sub Totals	112,854	141,118	253,972	208,300

Analysis of income continued

	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
Brought forward	112,854	141,118	**253,972**	208,300
7 **Charitable activities** continued				
Income from grants - Middlesbrough Projects				
Assumption Legacy Fund	-	-	**-**	30,000
BBC Children in Need	-	13,647	**13,647**	12,174
Marist Fathers CIO	-	18,500	**18,500**	-
Middlesbrough Council	-	13,176	**13,176**	3,492
National Lottery Reaching Communities	-	42,462	**42,462**	20,749
North Ormesby Hub	-	410	**410**	-
PCC Cleveland	-	-	**-**	2,712
The Henry Smith Charity	-	-	**-**	1,390
	112,854	229,313	**342,167**	278,817

	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
8 **Other trading activities**				
Services	2,793	-	**2,793**	3,489
Rental income	4,390	-	**4,390**	4,191
Other income	2,985	-	**2,985**	4,333
	10,168	-	**10,168**	12,013
9 **Income from investments**				
Bank interest	2,458	-	**2,458**	-
	2,458	-	**2,458**	-

Income was £385,071 (2024: £318,620) of which £155,758 was unrestricted or designated (2024: £159,803) and £229,313 was restricted (2024: £158,817).

Analysis of expenditure

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
10 ***Raising funds***					
Incurred seeking grants					
Staff salaries	10,000	-	-	**10,000**	10,000
External fundraising	5,675	-	1,525	**7,200**	5,725
	15,675	-	1,525	**17,200**	15,725

Analysis of expenditure continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
11 ***Charitable activities***					
Direct costs					
Staff salaries	68,193	-	144,778	**212,971**	194,296
Training costs	1,302	-	3,156	**4,458**	1,599
Project activities	5,780	-	21,841	**27,621**	23,954
Excursion costs	2,814	-	8,099	**10,913**	6,851
Motor vehicle costs	100	-	1,078	**1,178**	-
Support costs					
Establishment costs	4,287	-	6,149	**10,436**	14,852
Office costs	6,773	-	8,773	**15,546**	14,205
Publicity	896	-	1,246	**2,142**	3,770
Repairs and renewals	1,660	-	1,811	**3,471**	10,414
Sundry expenses	259	-	-	**259**	-
Professional fees	-	-	1,867	**1,867**	757
Depreciation	-	-	15,836	**15,836**	11,913
Governance costs					
Independent examiner's fees for reporting on the accounts	1,250	-	-	**1,250**	1,250
Trustees travel	57	-	-	**57**	137
	93,371	-	214,634	**308,005**	283,998

Expenditure on charitable activities was £325,205 (2024: £299,723) of which £109,046 was unrestricted or designated (2024: £135,150) and £216,159 was restricted (2024: £164,573).

12 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	**1,250**	1,250
	1,250	1,250

There were no other fees paid to the examiner (2024: £nil)

13 Analysis of staff salaries, and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	**204,217**	187,258
Social security costs	**9,481**	8,337
Pension costs (defined contribution pension plan)	**9,273**	8,701
	222,971	204,296

No employee received remuneration above £60,000 (2024: nil).

The key management personnel of the charity, comprise the trustees and the charity manager. The total employee benefits of the key management personnel of the charity were £50,475 (2024: £49,204).

14 Staff Numbers

The average monthly head count was 10 staff (2024: 10 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employee's work:	2025 Number	2024 Number
Fundraising	**0.2**	0.2
Charitable activities	**6.8**	5.8
	7.0	6.0

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

The following detail the expenses incurred by one trustee.

	2025 £	2024 £
Travel	**57**	137
	57	137

Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

During the year the charitable company received two donations, one of £16,079 (2024: £15,000) and one of £50,000 (2024: £30,000) from the Sisters of The Assumption. Two of the trustees are members of the Sisters of The Assumption.

Two Trustees regularly donate to the charity, the total amount donated during the year was £510.’

16 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £9,273 (2024: £8,701). There was £1,764 outstanding as at 30 June 2025 (2024: £670).

17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

18 Tangible fixed assets

	Freehold property	Assets under construction	Motor vehicles	Fixtures fittings and equipment	Total
	£	£	£	£	£
Cost					
Balance brought forward	476,534	-	-	22,376	**498,910**
Additions	-	6,089	47,071	-	**53,160**
Disposals	-	-	-	-	**-**
Balance carried forward	476,534	6,089	47,071	22,376	**552,070**
Depreciation					
Basis	SL	SL	SL	SL	
Rate	2.5%	0.0%	25%	20-25%	
Balance brought forward	222,170	-	-	22,376	**244,546**
Depreciation charge for year	11,913	-	3,923	-	**15,836**
Disposals	-	-	-	-	**-**
Balance carried forward	234,083	-	3,923	22,376	**260,382**
Net book value					
Brought forward	254,364	-	-	-	**254,364**
Carried forward	242,451	6,089	43,148	-	**291,688**

19 Debtors and prepayments (receivable within 1 year)

	2025	2024
	£	£
Trade debtors	**6,722**	16,967
Prepayments and accrued income	**4,011**	2,398
	10,733	19,365

20 **Cash at bank and in hand**

	2025 £	2024 £
Short term deposits	**302,458**	200,000
Cash at bank	**120,189**	145,690
Cash in hand	**59**	78
	422,706	345,768

21 **Creditors and accruals (payable within 1 year)**

	2025 £	2024 £
Trade creditors	**1,055**	469
Taxation and social security	**2,246**	1,967
Accruals		
Independent examination of accounts	**1,250**	1,250
Other accruals	**600**	2,046
Deferred income	**58,293**	13,000
Other creditors	**1,722**	670
	65,166	19,402

22 **Deferred income**

Deferred income comprises of advance payments from grants that relate to future periods.

	2025 £
Balance brought forward	**13,000**
Amount released to income earned from charitable activities	**(13,000)**
Amount deferred in year	**58,293**
Balance carried forward	**58,293**

23 **Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

24 Analysis of charitable funds

Analysis of movements in unrestricted funds

Unrestricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	177,111	155,758	(109,046)	-	**223,823**
Designated funds					
Buildings improvement funds	27,000	-	-	(4,379)	**22,621**
Key management personnel	40,000	-	-	-	**40,000**
Totals	244,111	155,758	(109,046)	(4,379)	**286,444**

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' after allowing for designated funds.
Designated funds	
Buildings improvement fund	To cover the costs of future improvements and repairs to the main premises in Newcastle.
Key management personnel.	To cover approximately 6 months of salary costs for key management personnel. This designation is in place to ensure the ongoing running of the charity in the event of unforeseen circumstances.

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Newcastle projects					
Assumption Legacy Fund - Van	-	50,000	(1,078)	(47,071)	**1,851**
National Lottery Awards for All	-	16,595	(7,638)	-	**8,957**
Ballinger Charitable Trust	5,219	-	(3,665)	-	**1,554**
BBC Children in Need	1,534	13,648	(10,223)	-	**4,959**
Bennett Lowell	4,600	-	(2,836)	-	**1,764**
Bentley ALC Grant	-	499	-	-	**499**
Byker Community Trust	425	-	(425)	-	**-**
Hadrian Trust	1,000	-	(1,000)	-	**-**
LGA Foundation	-	5,000	(5,000)	-	**-**
Lord Barnby's Foundation	-	3,000	(3,000)	-	**-**
Mayor's Opportunity Fund	-	5,182	(2,243)	-	**2,939**
National Lottery Reaching Communities	6,844	9,842	(16,686)	-	**-**
Netherton Park Trust	-	8,000	(5,200)	-	**2,800**
Newcastle City Council	9,932	1,050	(10,162)	-	**820**
Point North	-	4,739	(3,252)	-	**1,487**
RW Mann Trust	-	1,500	-	-	**1,500**
Shears Foundation	2,873	5,750	(3,498)	-	**5,125**
Special Project Donations	-	2,050	(1,371)		**679**
Squires Foundation	752	-	(752)	-	**-**
Sub Totals	33,179	126,855	(78,029)	(47,071)	**34,934**

24 **Analysis of charitable funds** continued

Analysis of movement in restricted funds continued

Restricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** £
Brought forward	33,179	126,855	(78,029)	(47,071)	34,934
Newcastle projects *continued*					
StreetGames (Newcastle)	3,199	3,973	(5,650)	-	**1,522**
Tesco Community Fund	-	1,000	(172)	-	**828**
The Grand Sovereign's Care for Children Fund	2,500	-	(2,500)	-	**-**
The Greatham Foundation	-	1,500	-	-	**1,500**
Wellesley Trust Fund	7,890	7,790	(9,840)	-	**5,840**
William Leech Charity	4,000	-	(4,000)	-	**-**
Middlesbrough projects					
Assumption Legacy Fund	35,000	-	(30,000)	(1,710)	**3,290**
BBC Children in Need	2,327	13,647	(10,366)	-	**5,608**
Marist Fathers	-	18,500	(6,500)	-	**12,000**
Middlesbrough Council	22	13,176	(9,867)	-	**3,331**
National Lottery Reaching Communities	13,503	42,462	(42,989)	-	**12,976**
North Ormesby Hub	-	410	(410)	-	**-**
Capital fund					
Property	254,364	-	(11,913)	6,089	**248,540**
Vehicles	-	-	(3,923)	47,071	**43,148**
Totals	355,984	229,313	(216,159)	4,379	**373,517**

Purpose of restricted funds
Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle Project	Relates to specific funding received for the delivery within the five Newcastle locations.
Middlesbrough Project	Relates to funding received for the set-up and running of Kids Kabin Middlesbrough.
Capital fund – property	The capital fund is equal to the net book value of the property and vehicle held within the charity. Restricted funds had originally been obtained in order to purchase these assets.

24 Analysis of charitable funds continued

Transfers between funds	Reason for transfer	Amount £
Between Assumption Legacy Fund - Van and Restricted Vehicle Capital Fund	Transfer of outreach van purchased with the Assumption Lagacy Fund - Van to the Vehicle Capital Fund where it will be depreciated over the life of the vehicle.	**47,071**
Between Assumption Legacy Fund and Restricted Property Capital Fund	Transfer of initial Middlesbrough building costs purchased with the Assumption Lagacy Fund to the Property Capital Fund where it will be depreciated over the life of the asset.	**1,710**
Between Building Improvement Funds and Restricted Property Capital Fund	Transfer of first part of solar panel cost purchased from charity funds to the Property Capital Fund where it will be depreciated over the life of the asset.	**4,379**

25 Capital commitments

As at 30 June 2025, the charity had no capital commitments (2024 -£nil).

26 Analysis of net assets between funds 2025

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**Total 2025 £**
Tangible fixed assets	6,089	-	285,599	**291,688**
Cash at bank and in hand	272,167	62,621	87,918	**422,706**
Other net current assets/ (liabilities)	(54,433)	-	-	**(54,433)**
	223,823	62,621	373,517	**659,961**

Analysis of net assets between funds 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**Total 2024 £**
Tangible fixed assets	-	-	254,364	**254,364**
Cash at bank and in hand	177,148	67,000	101,620	**345,768**
Other net current assets/ (liabilities)	(37)	-	-	**(37)**
	177,111	67,000	355,984	**600,095**