



Trustees' Report and Financial Statement

For the year ended 31 March 2025

Registered Charity Number: 1053961

Company Number: 03174431

Everyone Can

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Reference and administrative details

Trustees and Directors	Andy Bedson (Chairman) Simon Roberts (Resigned 13/11/2024) Rebecca Kelly (Resigned 13/11/2024) Andrew Gosney Rebecca C Jenkinson (Appointed 17/04/2024)
Company registered number	03174431
Charity registered number	1053961
Registered Office	10 Ironmonger Lane London EC2V 8EY
Charity General Manager	Julian Lee
Independent Examiner	Helen Cain, FCA Mercer & Hole LLP 21 Lombard Street London EC3V 9AH
Bankers	Lloyds Bank Plc 6 Market Place Blandford Dorset BH17 0NF

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Structure, governance and management

Everyone Can is a charitable company limited by guarantee and is governed by its Articles of Association. The following served as Trustees and Directors during the year:

A Bedson	(Chairman)
S Roberts	(Resigned 13/11/2024)
R Kelly	(Resigned 13/11/2024)
A Gosney	
R Jenkinson	(Appointed 17/04/2024)

Hereinafter the Trustees and Directors will be referred to as the “Trustees”.

The Board has strong skills and experience in the areas needed for the Charity to be well managed. These include:

- 1 Financial Management
- 2 Strategic Management
- 3 Disability Care
- 4 Fundraising
- 5 Staff Management

The Board is actively seeking new trustees to strengthen Diversity (Disability, Social and Ethnic). People are selected based on their experience, knowledge and skills that they can bring to the Charity.

The Charity applies its equal opportunities policy throughout the organisation. This includes the recruitment and selection of Trustees.

All Trustees give their time voluntarily and receive no benefits from the charity. No Trustees were reimbursed for travel expenditure during the year as set out in note 6 to the accounts.

Trustee induction and training

The new Trustees are briefed on their legal obligations under charity law, the Memorandum and Articles of Association and the activities and history of the Charity.

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Organisational structure

The Board of Trustees administers the charity. They have the power to invest the Charity's unrestricted income as they see fit and have considered the most appropriate policy for investing funds.

The Board meets quarterly to oversee the strategy and operation of the Charity. The day to day management is the responsibility of the General Manager.

The Charity

Everyone Can is a small charity dedicated to meeting the Information and Communication Technology (ICT) challenges facing disabled people, as stated in its governing document. The charity is a public benefit entity and the trustees have had regard to the Charity Commission's guidance on public benefit. Correctly used, digital technology can allow disabled people to access services as well as participate in society on more equal terms. In this way, technology can dramatically enhance their lives. We have developed the Services of Everyone Can to take advantage of modern computer technology and so help severely disabled people to achieve their potential.

We carry out extensive and ongoing research into both mainstream and special needs technology, we are able to specialise and focus purely within this area. Through our knowledge of the difficulties that are often faced by disabled people and with our up to date knowledge of the technology available, we are able to apply the technology to the needs of a disabled person, focusing on their individual needs.

Charity Aims

The charity gives disabled people the help they need to use technology to communicate learn work play and be more independent and develop their potential. This enables them to play a part in the decisions that affect their lives.

The charity helps disabled people with physical, cognitive and sensory conditions and people with neurological conditions.

The trustee's policy is to focus support to young disadvantaged people with severe disabilities and conditions for whom help can have the greatest impact.

The Charity's Services

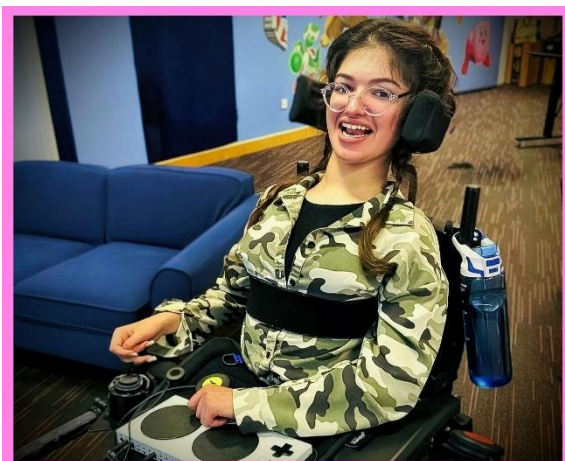
Everyone can believe that our services should help society where state support does not exist. This is why we now concentrate our focus on video gaming and explore how video gaming can have positive impacts on the lives of disabled people. Whilst disabled people use our gaming services, we discuss and explore other technologies that can help their lives, such as communication and education.

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Our Impact in 2024/25

Our Inclusive Gaming Sessions

Throughout 2024/25, Everyone Can continued to grow and support a thriving inclusive community of disabled children, adults and families. Over the year we ran 199 gaming sessions, with 5,177 free tickets booked for 350 children from 233 families, as well as 85 disabled adults. Our centre remains equipped with a wide range of games, adaptive controllers, VR stations, driving rigs and inclusive infrastructure, ensuring that everyone can take part regardless of ability. These sessions are more than entertainment. They offer social connection, confidence building, new friendships and a sense of belonging. For many, attending weekly provides a safe and welcoming space where disability is simply part of who they are and part of our community. For the parents and families, the sessions offer extremely valued opportunities for respite and connecting with other families.



Technology Assessments and Training

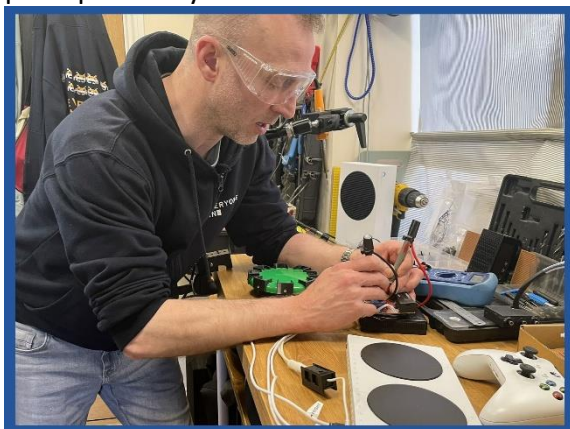


In 2024/25, we carried out 115 assistive technology and access assessments, helping individuals find the adaptations or control methods they need to play, communicate or engage with technology. Our centre provides the ideal environment for this work, with a broad range of hardware and software to explore. Many assessments become the first step in transforming gaming, and sometimes everyday computing, from something out of reach into something accessible and empowering. Alongside assessments, we trained more than 100 individuals to use adapted hardware and software during centre visits and gaming sessions. For some, this included ongoing digital skills support, such as helping a blind participant learn to use mobile phone accessibility features so he could access his contacts and the internet independently.

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Research, Development and Industry Awareness

Our core mission continues to be innovation through assistive technology. We design and make bespoke devices that enable disabled people to access gaming, and our centre remains the first of its kind with games consoles, VR, driving simulators, giant screens and custom adaptations all under one roof and accessible to a wide range of ages and disabilities. This year, we delivered 13 awareness sessions for organisations including Google, Tencent, Manchester Metropolitan University, FIFAE and TalkTalk. These sessions allowed us to demonstrate barriers that disabled people face and influence accessibility in future products. We also held workshops with game design students to help embed inclusive design principles early in their careers.



Volunteering and Community Support



Our work continues to be supported by a highly dedicated group of volunteers. In 2024/25, 12 volunteers contributed 1,556 hours of unpaid support. They help facilitate gaming sessions, support participants one to one, provide technical assistance and contribute to wider community engagement. Several of our volunteers are disabled themselves, and their own development highlights the strength of our community. One volunteer with agoraphobia gained enough confidence to leave the centre independently. Another told us their mental health had significantly improved since joining.

What Our Work Achieved

Our sessions offered a unique space where disabled and neurodiverse individuals, siblings, parents and carers could come together, play, socialise and build lasting friendships. Feedback from families reinforces this impact. 78 per cent reported improved wellbeing, 58 per cent reported making new friends and 96 per cent described their experience as fun, with many calling the sessions amazing. Families repeatedly tell us that their children feel comfortable and accepted in ways that other activities do not offer.

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Empowerment through technology continued to be a major outcome of our work. Many participants who had previously been excluded from gaming were able to play independently or collaboratively for the first time. One profoundly disabled adult, after months of developing a new control method, played his first ever team game, celebrating alongside new friends in what his family described as a monumental moment.

Parents and carers also benefited, using our centre as a place to relax, connect with others and share experiences. For many, seeing their children take part in group activities, build confidence and enjoy equal access to play brings immense emotional value.

Our voice within the technology and gaming sector strengthened this year as we demonstrated accessible design in practice, shared barriers faced by our community and advocated for more inclusive games and technology.

Financial Review

Total income for the year ended 31 March 2025 was £160,375, with expenditure totalling £199,246.

Reserves

The free reserves of £108,702 represent approximately five months of current running costs of the Charity to function efficiently and to approach donors.

Thanks

We record our gratitude to the Trusts, Foundations, companies and individuals that enable the Charity to help disabled people to lead more independent, less isolated lives through technology.

Arnold Clark Community Fund	Google
Barbara Ward Children's Foundation	Improv Insta Ltd
Benevity	Julius Silman Charitable Trust
Brand IMS Graphics	Manchester Crematorium
Brsk	National Lottery Reaching Communities
BWP Inspire Ltd	Tencent
Cheshire and Greater Manchester	
Round Table	The Baily Thomas Charitable Trust
Co-Op Local Community Fund	The Clover Trust
Gilbert and Eileen Edgar Foundation	The Frazer Trust

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Looking to the Future

Demand for our sessions, assessments and training continues to grow. In the coming year, the introduction of our Quiet Gaming Zone will help us better support those who struggle with noise or sensory overload. Plans to expand seating and facilities for parents will further enhance comfort and accessibility.

As we move forward, our commitment remains the same. We aim to empower disabled and neurodiverse people with the technology, support and community they need to play, connect and thrive. Gaming should not be a privilege. It should be a path to independence, social inclusion and belonging for everyone. We will look to expand our work with other organisations nationally so that even more people benefit.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of Everyone Can for the purposes of company law) 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). Company and charity law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members' liability

The Trustees have considered the need for Trustee Indemnity Insurance and have decided not to take up such insurance.

Risk

The Trustees actively review the major risks that face the Charity. They believe that the key financial systems are in place and that appropriate internal control is maintained for an organisation of its size and complexity.

Report of the Trustees of Everyone Can for the year ended 31 March 2025

Provision of information to independent examiner

Each of the persons who are trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant information of which the company's independent examiner is unaware, and
- each Trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the company's independent examiner in connection with preparing their report and to establish that the company's independent examiner is aware of that information..

This report was approved by the Trustees on 19/12/2025 and signed on their behalf, by:



.....
A Bedson, Chairman

Independent Examiner's Report to the Members of Everyone Can

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 12 to 22.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Helen Cain, FCA
Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

22nd December 2025

(Incorporating Income and Expenditure Account)
For the year ended 31 March 2025

	Note	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income from							
Donations and grants	2	45,000	108,371	153,371	47,884	143,325	191,209
Charitable activities	3	-	4,309	4,309	-	3,302	3,302
Investments	4	-	2,695	2,695	-	3,256	3,256
Total income		45,000	115,375	160,375	47,884	149,883	197,767
Expenditure on							
Raising funds	5	-	26,599	26,599	-	26,795	26,795
Charitable activities	6	54,285	118,362	172,647	38,599	132,749	171,348
Total expenditure	7	54,285	144,961	199,246	38,599	159,544	198,143
Net income and net movement in funds	9	(9,285)	(29,586)	(38,871)	9,285	(9,661)	(376)
Reconciliation of funds:							
Total funds brought forward		9,285	138,288	147,573	-	147,949	147,949
Total funds carried forward		-	108,702	108,702	9,285	138,288	147,573

All income and expenditure are derived from continuing operations.

Other than the net movements in funds, The Charity has no recognised gains or losses for the year ended 31 March 2025.

The notes on pages 13 to 22 form part of these financial statements.

Balance Sheet

As at 31 March 2025

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	11		-		288
Current assets					
Debtors	12	2,628	2,439		
Cash at bank and in hand		127,783	166,271		
		130,411	168,710		
Creditors: amounts falling due within one year	13	(21,709)	(21,425)		
Net current assets			108,702		147,285
Net assets			108,702		147,573
Total Charity Funds					
Restricted funds	14		-		9,285
Unrestricted funds	14		108,702		138,288
			108,702		147,573

The notes on pages 14 to 22 form part of these financial statements.

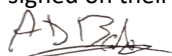
For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 12 to 22 were approved and authorised by the Trustees on 19/12/2025 and signed on their behalf, by:



.....
A Bedson
Chairman
Company Registration: 03174431

Notes to the Financial Statements

For the Year ended 31 March 2025

1. Accounting Policies

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011, and Update Bulletin 1, Charities SORP (FRS 102).

The financial statements do not include a cash flow statement because the Charity, as a small reporting entity is exempt from the requirement to prepare such a statement under Update Bulletin 1, Charities SORP (FRS 102).

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts are rounded to the nearest £.

1.2 Company status

The company is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Ironmonger Lane, London, England, EC2V 8EY. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

In assessing whether the going concern basis is appropriate, the trustees have considered future cash flows, particularly taking into consideration future grants which have already been committed to the charity by donors.

As at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least 12 months from the signing date of the financial statements. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements and the financial statements do not include any adjustments that would be necessary if the going concern basis was not appropriate.

1.4 Fund accounting

The Charity's unrestricted funds consist of funds which the Charity may use for its purposes at its discretion.

The Charity has restricted funds which are available for expenditure in accordance with donors' directions or subject to the specific terms of an appeal.

Transfers are executed between funds when adequate justification and supporting evidence is provided.

Notes to the Financial Statements For the Year ended 31 March 2025

1.5 Income

All incoming resources are included in the SOFA when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, except for grants and donations where the donor:

(a) specifies that donations and grants given to the Charity must be used in future accounting periods, in which case the income is deferred until those periods;

(b) imposes conditions which have to be fulfilled before the Charity becomes entitled to use such income, in which case the income is deferred on a time apportioned basis and not included in incoming resources until the pre-conditions for use have been met.

Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are included at market value and as resources expended at the same value when distributed.

Grants from organisations have been included as income from charitable activities in furtherance of the Charity's objectives where these amount to a contract of services, but as donations where the money is given in response to an appeal or with greater freedom of use.

Government grants - where there are no performance conditions relating to the receipt of the grant, the grant revenue is recognised when received

1.6 Expenditure

Expenditure is allocated between expense headings and funds as follows:

Payroll costs – on the basis of time spent on charitable activities and fundraising.

Depreciation – according to fixed asset usage by the charitable activities and fundraising on a percentage basis.

Overheads – office expenses are allocated by desk space and the remaining overheads are allocated on an actual cost basis.

Fundraising costs include the salaries, direct expenditure and overhead costs of the staff who promote the fundraising.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fee and costs linked to the strategic management of the Charity.

Notes to the Financial Statements For the Year ended 31 March 2025

1.7 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

All assets are examined annually for potential impairment and any material reductions in value are written down at the year end.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Assessment centre equipment - 50% straight line

1.8 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.9 Operating leases

Rentals payable under operating leases are charged against incoming resources on a straight line basis over the lease term.

2. Donations and legacies

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £
Donations	-	92,071	92,071	-	89,233	89,233
Grants	45,000	16,300	61,300	47,884	54,092	101,976
	45,000	108,371	153,371	47,884	143,325	191,209

3. Income from charitable activities

	Total 2025 £	Total 2024 £
Payments received for services delivered	4,309	3,302

Notes to the Financial Statements For the Year ended 31 March 2025

4. Income from investments

	Total 2025 £	Total 2024 £
UK bank interest receivable	<u>2,695</u>	<u>3,256</u>

5. Expenditure on raising funds

	Total 2025 £	Total 2024 £
Office Expenses	2,988	2,961
Staff costs	23,611	23,834
	<u>26,599</u>	<u>26,795</u>

6. Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Equipment	3,425	3,824
Office costs	41,076	40,424
Professional fees	805	1,408
Travel costs	4,338	4,538
Other costs	11,962	8,792
Staff costs	107,560	108,576
Depreciation	288	713
Expenditure on charitable activities, excluding governance costs	<u>169,454</u>	<u>168,275</u>
Independent examiner's remuneration	3,193	3,073
Governance costs	<u>3,193</u>	<u>3,073</u>
Total expenditure on charitable activities	<u><u>172,647</u></u>	<u><u>171,348</u></u>

During the year no Trustees were reimbursed any expenditure (2024 – £nil).

During the year no Trustee received any remuneration (2024 - £nil).

During the year no Trustee received any benefits in kind (2024 - £nil).

Notes to the Financial Statements For the Year ended 31 March 2025

7. Analysis of expenditure by type

	Note	Staff costs 2025 £	Depreciation 2025 £	Other costs 2025 £	Total 2025 £	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £
Raising funds		23,611	-	2,988	26,599	23,834	-	2,961	26,795
Total expenditure on raising funds		23,611	-	2,988	26,599	23,834	-	2,961	26,795
Charitable activities	8	107,560	288	61,606	169,454	108,576	713	58,986	168,275
Governance costs		-	-	3,193	3,193	-	-	3,073	3,073
Total expenditure		131,171	288	67,787	199,246	132,410	713	65,020	198,143

8. Analysis of expenditure on charitable activities

	Direct costs 2025 £	Support costs 2025 £	Total 2025 £	Direct costs 2024 £	Support costs 2024 £	Total 2024 £
Charitable activities	<u>7,763</u>	<u>161,691</u>	<u>169,454</u>	<u>8,362</u>	<u>159,913</u>	<u>168,275</u>

9. Net income

This is stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets	288	713
Remuneration of the independent examiner	3,193	3,073
Pension costs	<u>6,822</u>	<u>6,438</u>

Notes to the Financial Statements For the Year ended 31 March 2025

10. Staff costs

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	118,075	119,505
Social security costs	6,274	6,471
Other pension costs	6,822	6,438
	<u>131,171</u>	<u>132,410</u>

The average monthly number of employees during the year (full time equivalent) was 3.6 (2024: 3.6).

No employee received remuneration amounting to more than £60,000 in either year.

11. Tangible fixed assets

	Computer Equipment £	Total £
Cost		
At April 2024	52,654	52,654
Additions	-	-
Disposals	<u>(6,254)</u>	<u>(6,254)</u>
At 31 March 2025	<u>46,400</u>	<u>46,400</u>
Depreciation		
At 1 April 2024	52,366	52,366
Charge for the year	288	288
Disposals	<u>(6,254)</u>	<u>(6,254)</u>
At 31 March 2025	<u>46,400</u>	<u>46,400</u>
Net Book Value		
At 31 March 2024	<u>288</u>	<u>288</u>
At 31 March 2025	<u>-</u>	<u>-</u>

Notes to the Financial Statements For the Year ended 31 March 2025

12. Debtors

	2025 £	2024 £
Prepayments and accrued income	2,628	2,439
	<u>2,628</u>	<u>2,439</u>

13. Creditors: Amounts falling due within one year

	2025 £	2024 £
Bank overdrafts and credit card liabilities	-	307
Taxation and social security costs	4,126	2,670
Other creditors	-	925
Accruals and deferred income	17,583	17,523
	<u>21,709</u>	<u>21,425</u>

Deferred Income

	2025 £	2024 £
Balance brought forward	14,583	15,012
Income deferred in the year	14,583	14,583
Released in the year	(14,583)	(15,012)
	<u>14,583</u>	<u>14,583</u>

Notes to the Financial Statements

For the Year ended 31 March 2025

14. Statement of funds

Analysis of movements in funds – current year:

	Brought forward £	Incoming resources £	Resources expended £	Transfer between funds £	Carried forward £
Unrestricted funds					
Unrestricted funds	<u>138,288</u>	<u>115,375</u>	<u>144,961</u>	-	<u>108,702</u>
Restricted funds					
Funds for specific services, courses etc 1	9,285	10,000	19,285	-	-
The National Lottery Community Fund – RC North West Region	-	35,000	35,000	-	-
	<u>9,285</u>	<u>45,000</u>	<u>54,285</u>	-	-
Total of funds	<u><u>147,573</u></u>	<u><u>160,375</u></u>	<u><u>199,246</u></u>	<u><u>-</u></u>	<u><u>108,702</u></u>

Analysis of movements in funds – previous year:

	Brought forward £	Incoming resources £	Resources expended £	Transfer between funds £	Carried forward £
Unrestricted funds					
Unrestricted funds	<u>147,949</u>	<u>149,883</u>	<u>159,544</u>	-	<u>138,288</u>
Restricted funds					
Funds for specific services, courses etc 1	-	44,967	35,682	-	9,285
The National Lottery Community Fund – RC North West Region	-	2,917	2,917	-	-
	<u>-</u>	<u>47,884</u>	<u>38,599</u>	-	<u>9,285</u>
Total of funds	<u><u>147,949</u></u>	<u><u>197,767</u></u>	<u><u>198,143</u></u>	<u><u>-</u></u>	<u><u>147,573</u></u>

- 1** Funds for specific services or courses arise where the donor has specified a particular type of beneficiary e.g. living in a particular region of the UK etc.

Notes to the Financial Statements For the Year ended 31 March 2025

15. Analysis of net assets between funds

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Tangible fixed assets	-	-	-	-	288	288
Current assets		130,411	130,411	9,285	159,425	168,710
Creditors due within one year	-	(21,709)	(21,709)	-	(21,425)	(21,425)
	<u>-</u>	<u>108,702</u>	<u>108,702</u>	<u>9,285</u>	<u>138,288</u>	<u>147,573</u>

16. Pension commitments

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £6,822 (2024 - £6,438). A liability of £1,469 existed in respect of contributions due to the fund at the balance sheet date (2024 - £925).

17. Commitments: operating leases

At the reporting end date the Charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	26,004	27,494
Within two to five years	13,002	36,833

18. Related party transactions

In the opinion of the Trustees no transactions were undertaken with related parties during the year (2024: none).