Charity registration number: 1085070

Westbourne Park Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2026

Westbourne Park Family Centre

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Westbourne Park Family Centre

Reference and Administrative Details

Chairman	Stuart Elmes
Trustees	Paige Ames Kenneth Asiedu Iretiaola Badamosi Reverend Richard Johnathan Dryer Stuart Elmes Elsie Kusi-Appiah
Charity Registration Number	1085070
Principal Office	Westbourne Park Family Centre Westbourne Park Baptist Church Porchester Road London W2 5DX
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath London SE3 0RB

Westbourne Park Family Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2026.

This year has seen continued significant growth and development in all areas of our work at Westbourne Park Family Centre (WPFC). We have expanded our staff team, launched new initiatives, strengthened our governance, and increased our income by 17% to support this growth and maintain our strong financial reserves.

Quality and Standards

A major highlight of this year was our achievement of the **NCVO Trusted Standard Level 1** in April 2025. During the assessment, the external assessor noted that our staff rated "hope" in the organisation higher than any of the other 60 organisations he had assessed. Following this achievement, we also successfully registered as a **London Living Wage employer**, reflecting our commitment to our dedicated staff team.

Governance and Staffing Developments

This year marked a significant structural milestone as we have started the process of transitioning to a **Charitable Incorporated Organisation (CIO)** with the Charity Commission (CIO number 1215522). In April 2026, the trustees unanimously approved the final resolution for the asset transfer to the new CIO which we plan to do in the next financial year.

Trustee Changes

We have seen changes within our Board of Trustees this year. We expressed our deep appreciation to **Concia Albert, who resigned after six years** of dedicated service, bringing invaluable insight and an eye for detail to our work. We were delighted to welcome **Linda Boateng as a new Trustee,** who has already contributed significantly by designing and launching our new, user-friendly website.

To build our management capacity and ensure robust financial tracking as we grow, we **hired Carrie Parente as our new bookkeeper**, succeeding **Patricia Chering** who has served WPFC since its inception in 2003. We are forever grateful for Patricia's financial skills and absolute dedication to the charity and serving families. We also expanded Hazel Alton's hours to oversee our resources and new Toy Bank and hired Federico Parente to support Wendy in delivering the Parent Power initiative. Furthermore, our CEO, Geoff Biggs, became Chair or Trustees of the Oxford and Kilburn (OK) Club, opening doors for future youth work partnerships and shared resources.

Projects and Services

We continue to adapt our services to meet the specific needs of families in our community. A notable new initiative this year was the launch of the **Club Xpress Toy Bank**, funded by the Westminster Climate Fund. This project allows children to "shop" for donated toys using vouchers awarded by our staff for good behaviour and achievements, promoting both positive engagement and environmental sustainability.

Our SEND-friendly after-school club, **Manga Juniors**, which launched early in the year for primary-aged children, has continued to provide a calm, safe, and engaging space, and we are working to grow its capacity. Meanwhile, our holiday clubs remain incredibly popular, with the summer club averaging 75 children and youth per day. Brandi and Angel have also ensured that hot, healthy food is offered every day to our attendees.

Financial Review

Fundraising performance during the year strengthened our financial position and provided greater resilience at a time of increasing uncertainty. **The total income received for the 2025-2026 financial year was £569.414,** which represents a 6.47% increase compared to the previous year. We successfully secured new 3-year funding from the Julia Rausing Charity and the Lewin Trust.

Our total expenditure for the year was £530,865, leaving us with a **net surplus of £38,715.** Staff costs now account for over 70% of all spending as we continue to invest in our people and adhere to London Living Wage standards. Our overall cash and reserve is currently stable with £93,042 in the bank and £71,000 in M&G Investments. This ensures we meet our policy of holding three months of operating costs in reserve.

Looking Forward

As a Christian faith-based organisation, we remain hopeful about the future while recognising the growing challenges facing children and families and the increasing pressure on the funding available to support them. We never impose our faith, but rather use our core values: Trust, Hope, Inspire, Nurture, and Kindness - to guide our work. We will continue to provide an inclusive, welcoming environment, walking alongside families through life's ups and downs, to ensure children in our community grow into mature, independent, and healthy adults.

Objectives and activities

Public benefit

The Trust seeks to demonstrate the Christian faith in action by providing support to strengthen local families, helping to promote positive family life, particularly for those disadvantaged.

The main activities undertaken to support these aims include
1. Stay and Play session for 0 - 3-year-olds, parents/carers.
2. 1:1 parenting advice.
3. After school and holiday clubs for children aged 4–11-year-olds.
4. After school and holiday projects and volunteering for 11–16-year-olds
5. Cook and eat sessions for Asylum Seeker families.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Recruitment and appointment of trustees

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees. At all times at least two thirds of the Trustees must be members of Westbourne Park Baptist Church. In selecting persons to be appointed as Trustees, the Trustees shall consider the benefits for appointing a person who is able by virtue of his or her professional qualifications or experience to make a contribution to the pursuit of the objects or the management of the Charity.

Cashflow and liquidity risk

In order to maintain liquidity and ensure sufficient funds are available for ongoing operations and future developments, the charity regularly monitors and forecasts cash flows to meet short term obligations and operational expenses. This involved monitoring cash flows, optimising working capital, maintains adequate cash reserves and utilising diverse funding sources such a as grants and donations to ensure a steady flow of funds and financial stability.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Financial review

Policy on reserves

The Board of Trustees has established a policy of holding at least three months unrestricted fund expenditure in cash reserves and readily realisable investments (equivalent to approximately £133,702).The actual reserves held at the year end was £168,920.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Concia Alicia Albert (resigned 21 October 2025)
	Paige Ames
	Kenneth Asiedu
	Iretiaola Badamosi
	Reverend Richard Johnathan Dryer
	Stuart Elmes
	Elsie Kusi-Appiah
Chairman:	Stuart Elmes

Trustees' Report (continued)

Statement of Trustees' Responsibilities

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

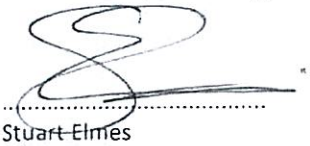
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 20 October 2026 and signed on its behalf by:



.....

Stuart Elmes
Chairman and trustee

Westbourne Park Family Centre

Independent Examiner's Report to the trustees of Westbourne Park Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Westbourne Park Family Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since Westbourne Park Family Centre'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 , which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Westbourne Park Family Centre as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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.

Independent Examiner's Report to the trustees of Westbourne Park Family Centre (continued)



Tim Sullivan FCA
Field Sullivan
9 Hare & Billet Road
Blackheath
London
SE3 0RB

28/10/2026

Westbourne Park Family Centre

Statement of Financial Activities for the Year Ended 31 March 2026

	Note	Unrestricted £	Restricted £	Total 2026 £	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:							
Donations and legacies	3	177,899	391,515	569,414	198,694	336,116	534,810
Investment income	4	166	-	166	-	-	-
Total income		178,065	391,515	569,580	198,694	336,116	534,810
Expenditure on:							
Raising funds	5	(27,907)	-	(27,907)	(23,882)	-	(23,882)
Charitable activities	6	(111,443)	(391,515)	(502,958)	(112,496)	(336,116)	(448,612)
Total expenditure		(139,350)	(391,515)	(530,865)	(136,378)	(336,116)	(472,494)
Net movement in funds		38,715	-	38,715	62,316	-	62,316
Reconciliation of funds							
Total funds brought forward		130,205	-	130,205	67,889	-	67,889
Total funds carried forward	15	168,920	-	168,920	130,205	-	130,205

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 15.

Westbourne Park Family Centre

(Registration number: 1085070)
Balance Sheet as at 31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	11	2,988	2,612
Investments	12	80,527	65,077
		83,515	67,689
Current assets			
Debtors	13	8,017	1,191
Cash at bank and in hand		93,403	112,171
		101,420	113,362
Creditors: Amounts falling due within one year	14	(16,015)	(50,846)
Net current assets		85,405	62,516
Net assets		168,920	130,205
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		168,920	130,205
Total funds	15	168,920	130,205

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 20 October 2026 and signed on their behalf by:



Stuart Elmes
Chairman and trustee

Westbourne Park Family Centre

Cash Flow Statement for the Year Ended 31 March 2026

	Note	2026 £	2025 £
Cash flows from operating activities			
Net cash income		38,715	62,316
Adjustments to cash flows from non-cash items			
Depreciation		522	655
Investment income		(166)	-
Revaluation of investments		(15,455)	(3,373)
		23,616	59,598
Working capital adjustments			
(Increase)/decrease in debtors	13	(6,827)	19,136
Increase/(decrease) in creditors	14	6,206	(12,286)
(Decrease)/increase in deferred income		(41,038)	30,000
Net cash flows from operating activities		(18,043)	96,448
Cash flows from investing activities			
Interest received		166	-
Acquisitions of tangible assets		(897)	(1,201)
Acquisitions of investments		(495)	(30,000)
Proceeds from sale of investments		501	-
Net cash flows from investing activities		(725)	(31,201)
Net (decrease)/increase in cash and cash equivalents		(18,768)	65,247
Cash and cash equivalents at 1 April		112,171	46,924
Cash and cash equivalents at 31 March		93,403	112,171

All of the cash flows are derived from continuing operations during the above two periods.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Charity status

The charity is domiciled in England and Wales.

The address of its registered office is:
Westbourne Park Family Centre
Westbourne Park Baptist Church
Porchester Road
W2 5DX

These financial statements were authorised for issue by the trustees on 28 August 2026.

2 Accounting policies

Statement of compliance

The financial statements 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) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Westbourne Park Family Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) 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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees 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.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Funiture and fittings	20% straight line
Office equipment	20% reducing balance

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Donations and legacies	3,661	-	3,661	30,584
Grants, including capital grants	139,810	302,667	442,477	449,353
Regular giving and capital donations	34,428	88,848	123,276	54,873
	177,899	391,515	569,414	534,810

4 Investment income

	Unrestricted funds General £	Total 2026 £
Interest receivable and similar income;		
Interest receivable on bank deposits	166	166

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Total 2026 £	Total 2025 £
Fundraising	27,907	23,882

6 Expenditure on charitable activities

	Total 2026 £	Total 2025 £
Partner organisations distribution payments	36,681	36,681
Wages and salaries	319,506	278,895
Depreciation	523	654
Other staff costs	3,955	1,696
Social security costs	24,449	16,637
Pension costs	27,451	20,728
Subcontractor (Bookkeeper)	14,736	14,797
	427,301	370,088

7 Analysis of governance and support costs

Support costs

	Total 2026 £	Total 2025 £
Rent	77,432	68,609
Insurance	1,637	1,486
Office expenses	6,850	3,094
Trade subscriptions	279	3,387
Sundry expenses	1,182	1,740
Independent examiner's fee	3,726	3,582
Management fees	6	-
(Gain)/loss on investments	(15,455)	(3,374)
	75,657	78,524

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	319,506	278,895
Social security costs	24,449	16,637
Pension costs	27,451	20,728
Other staff costs	3,955	1,696
	375,361	317,956

No employee received emoluments of more than £60,000 during the year

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2025	6,382	6,382
Additions	897	897
At 31 March 2026	7,279	7,279
Depreciation		
At 1 April 2025	3,769	3,769
Charge for the year	522	522
At 31 March 2026	4,291	4,291
Net book value		
At 31 March 2026	2,988	2,988
At 31 March 2025	2,613	2,613

12 Fixed asset investments

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 April 2025	65,078	65,078
Revaluation	15,455	15,455
Additions	495	495
Disposals	(501)	(501)
At 31 March 2026	80,527	80,527
Net book value		
At 31 March 2026	80,527	80,527
At 31 March 2025	65,078	65,078

13 Debtors

	2026 £	2025 £
Trade debtors	7,807	-
Other debtors	210	1,191
	8,017	1,191

14 Creditors: amounts falling due within one year

	2026 £	2025 £
Other taxation and social security	6,101	-
Accruals	6,164	6,059
Deferred income	3,750	44,787
	16,015	50,846

15 Funds

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Balance at 31 March 2026 £
Unrestricted funds				
General	130,205	178,065	(139,350)	168,920
Total unrestricted funds	130,205	178,065	(139,350)	168,920
Restricted Funds				
Big Lottery Fund	-	56,151	(56,151)	-
City of Westminster	-	137,229	(137,229)	-
Jack Petchey	-	900	(900)	-
Trusthouse Charitable Foundation	-	15,750	(15,750)	-
Young Westminster Foundation	-	58,371	(58,371)	-
Edward Harvist	-	3,000	(3,000)	-
Lewin Trust	-	7,500	(7,500)	-
London Youth Foundation	-	3,240	(3,240)	-
Whitely Community Foundation	-	6,000	(6,000)	-
John Lyons	-	85,300	(85,300)	-
Westminster Foundation	-	2,504	(2,504)	-
Mayor Fund	-	7,170	(7,170)	-
Feeding Britain	-	8,400	(8,400)	-
Restricted funds	-	391,515	(391,515)	-
Total funds	130,205	569,580	(530,865)	168,920

Notes to the Financial Statements for the Year Ended 31 March 2026 (continued)

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	67,889	198,694	(136,378)	130,205
Total unrestricted funds	67,889	198,694	(136,378)	130,205
Big Lottery Fund	-	59,231	(59,231)	-
City of Westminster	-	78,918	(78,918)	-
Jack Petchey	-	2,058	(2,058)	-
PDT	-	15,000	(15,000)	-
Young Westminster Foundation	-	51,104	(51,104)	-
Garfield Weston	-	20,000	(20,000)	-
Co-op Local Community Fund	-	921	(921)	-
Whitely Community Foundation	-	6,000	(6,000)	-
John Lyons	-	84,300	(84,300)	-
Westminster Foundation - Brought forward	-	12,480	(12,480)	-
Restricted funds	-	330,012	(330,012)	-
Total funds	67,889	528,706	(466,390)	130,205

Restricted Funds

Big Lottery Fund is for supporting the Club Xpress project.

City of Westminster provided three grants to the charity, one for the Acorn, Club Xpress and Young Leaders respectively.

Jack Petchey provides support for the Young Leaders project.

Trusthouse Charitable Foundation provides support for the Acorns project.

Young Westminster provided two restircted grants to support Club Xpress and Young Leaders as well as providing funding for general running costs.

Edward Harvist provides support for the Young Leaders project.

Lewin Trust provides support for the Acorns project.

London Youth provides support for the Young Leaders project.

Whitely Community provides support for the Young Leaders project.

John Lyons provides support for the Acorns project and the Thrive Project.

Westminster Foundation provides support for the Young Leaders project.

Mayor Fund is for supporting the Club Xpress project.

Feeding Britain is for supporting the Club Xpress project.

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2026 £
Tangible fixed assets	2,988	2,988
Fixed asset investments	80,527	80,527
Current assets	101,420	101,420
Current liabilities	(16,015)	(16,015)
Total net assets	168,920	168,920

Notes to the Financial Statements for the Year Ended 31 March 2026 (continued)

	Unrestricted funds General	Total funds at 31 March 2025
	£	£
Tangible fixed assets	2,612	2,612
Fixed asset investments	65,077	65,077
Current assets	113,362	113,362
Current liabilities	(50,846)	(50,846)
Total net assets	130,205	130,205