Christian Prison Resourcing

Report and Accounts
Year ended 31 December 2025

CHRISTIAN PRISON RESOURCING

FOR THE YEAR ENDED 31 DECEMBER 2025

COMPANY INFORMATION

Directors / trustees	S D Willis C A Summers B H Edwards (retired 15 September 2025) P Cunliffe K Berry M F Jones K G Brownell
Company Secretary	D Fortune
Governing Document	Memorandum and Articles of Association dated 20 January 2010
Company Registration Number	07131167
Charity Registration Number	1134592
Registered Office	Suite 2 Rutland House 44 Masons Hill Bromley Kent, BR2 9JG
Independent Examiner	John Edwards 22 Ancaster Close Trowbridge Wiltshire BA14 9DA
Bankers	HSBC 184 High Street Bromley Kent, BR1 1HE

Contents

	Page
Company Information	1
Directors' Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8-13
Detailed Statement of Financial Activities with Comparatives	14

CHRISTIAN PRISON RESOURCING

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2025

The directors, who are the charity's trustees for the purposes of charity law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

We aspire to see prisoners becoming Christlike and reflecting this in their reverence for Christ and the Bible. A Christlike person will also demonstrate a wholeness that will be attractive to those outside the Christian faith both inside prison – in the way they relate to staff and fellow prisoners/detainees – and, after their release, in how they function in the community. Our aim is to operate throughout the UK and to do so in harmony with other Christians working in His Majesty's prisons and with the support of local churches.

We provide resources to chaplains for themselves and for prisoners/detainees in His Majesty's Prisons, Young Offenders Institutions and Immigration Removal Centres. Such resources will include but will not be limited to: the preaching and teaching of the Bible; Christian material in the form of books, DVD's, CD's and other forms of media; and the training of volunteers to work in prisons and provide these resources. We also seek to link with, and support, churches in which released prisoners will continue in Christian maturity and be integrated back into society, thereby providing public benefit.

Summary of the charity's main activities and achievements

During the course of 2025, the charity's paid workers and volunteers visited or supplied resources or marked completed study books from 61 prisons and immigration centres (2024: 58).

CPR is well equipped with material to provide to the prisoners including Bible Study courses that are sent off for external marking by our volunteers. During the course of the year, CPR's team of volunteers marked 6,284 individual studies (2024: 5,297).

During most of the 2025 calendar year the charity employed 3 staff members (2024:3). In December 2025, with financial support from the Sychar Fund, Christian Prison Resourcing added to its staff a Trainee Associate, who is an ex-prisoner working with prison leavers. His training programme will include digital and professional training as well as theological training at London Seminary.

To help prevent the endless cycle of reoffending once prisoners are released, CPR is putting more emphasis on resettlement. CPR has therefore developed a resettlement policy which is gradually being implemented within the establishments in which CPR works.

CPR continues to partner with other churches allowing our Christian brothers and sisters the opportunity to join with us in serving God among prisoners. The charity receives requests for speakers at church events, prayer breakfasts, away days and Sunday services. CPR also partners with local churches through the Welcome Directory, which is used by prison chaplains when helping released prisoners to find and get settled into a welcoming and helpful church community.

All work to create, design and obtain approvals for the new Diploma Course has been completed. This course was created to accredit CPR associates with the necessary qualifications to become prison chaplains for employment by HMPPS. CPR currently has 27 associates [2024: 28] who are recognised as HMPPS chaplains, a number of which were accredited via the Diploma Course.

The Charity has continued to trial an initiative to 'email-a-prisoner' with a view to encourage Bible studies and improve links with CPR associates. This has been proving very valuable for prisoners, and CPR has started taking on volunteers in this capacity.

In planning the activities the trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Responsibility for setting policy rests with the trustees who meet regularly to monitor the activities of the charity.

New trustee directors are appointed in accordance with the Articles of Association. One third of the remaining trustees are required to retire by rotation at each annual general meeting. Additional trustees may be appointed from time to time by the trustees in accordance with the Memorandum and Articles of Association.

Financial results

The results for the year are set out on pages 6-14. During this year, there was a surplus of incoming resources over resources expended of £54,359 (2024: £15,216). This increased the total funds carried forward to £190,166 as at 31 December 2025 (2024: £135,807), of which £77,007 is restricted (2024: £29,181).

The main driver of the surplus in 2025 was the receipt of a grant from the Sychar Fund of £49,199k to cover the first year cost of employment and training of our fourth employee, mentioned above. There was also a donation of £7,500 which has been designated by the trustees for the New Staff fund, which helps pay for new employees until they can raise funds for their own support. The trustees continue to be mindful that the charity's income is fairly variable from year to year. Whilst there are many individual supporters and churches who give on a regular basis, a large part of the charity's income is less regular. The charity's reserve policy has been set with this in mind.

Reserves policy

The charity's reserves policy is to maintain unrestricted reserves that remain above typical expenditure over a six month period. Expenditure is defined as unrestricted expenditure plus any anticipated transfer to fund shortfalls in restricted funds. Currently this amounts to annual expenditure of around £70,000, or £35,000 for a six month period.

At the end of the year, the charity held £113,159 (2024: £106,626) in unrestricted reserves of which £38,121 (2024: £30,621) is held as designated reserves in the New Staff fund. Excluding the designated reserves, the remaining unrestricted reserves of £75,038 (2024: £76,004) exceed the typical expenditure over a six month period. Therefore the reserves of the charity satisfy its reserves policy.

Principal funding source

Finance for the charity is mainly obtained from the support derived from individual Christians, Christian organisations and churches. In addition the charity claims Gift Aid on qualifying donations. Occasionally the charity launches a special appeal among its supporters. Usually approximately half of the income consists of regular monthly or quarterly gifts, although in 2025 the regular gifts were closer to one third of the overall income.

Key risks and uncertainties

The Charity is exposed to various risks including reputational risk caused by associates not following HMPPS protocol, safety of volunteers and staff and financial stability and fundraising. Each risk identified is assessed and reviewed in terms of its potential impact and likelihood. Training and guidance is provided to associates to ensure that risk management practices are understood and followed consistently.

Plans for the future

The charity continues in its objective to employ and train ex-prisoners to work alongside prison leavers to aid resettlement. The charity understands that the risks are high and those supporting the initiative financially will be fully aware of the risks.

Responsibilities of directors under company law

The directors 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 law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors 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.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the directors and signed on their behalf by:

S Willis

S D Willis - Trustee

Date: 17/09/2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

CHRISTIAN PRISON RESOURCING
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025 on pages 6 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 8 and 9.

Responsibilities and basis of report

As the charity's 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 charity'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:

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 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

John Edwards

John Edwards
22 Ancaster Close
Trowbridge
Wiltshire
BA14 9DA

Date: 17/09/2026

CHRISTIAN PRISON RESOURCING

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	71,621	104,634	176,255	141,590
Charitable activities	4	-	-	-	-
Investments	5	4,780	-	4,780	3,038
Total income and endowments		76,400	104,634	181,035	144,627
EXPENDITURE ON:					
Charitable activities	6	32,488	94,187	126,676	129,411
Total expenditure		32,488	94,187	126,676	129,411
Net income/(expenditure)		43,912	10,447	54,359	15,216
Transfers between funds	13	(37,378)	37,378	-	-
Net movement in funds		6,534	47,825	54,359	15,216
Reconciliation of funds:					
Total funds brought forward		106,626	29,181	135,807	120,591
Total funds carried forward	13	113,159	77,007	190,166	135,807

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on pages 8-14 form part of these accounts.

CHRISTIAN PRISON RESOURCING

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	8	-	-	-	-
		-	-	-	-
CURRENT ASSETS					
Debtors	9	3,879	5,014	8,893	14,960
Cash at bank and in hand	10	110,829	72,711	183,540	126,468
		114,708	77,726	192,434	141,428
CREDITORS: Amounts falling due within one year	11	1,549	719	2,268	5,621
Net current assets / (liabilities)		113,159	77,007	190,166	135,807
TOTAL NET ASSETS		113,159	77,007	190,166	135,807
FUND BALANCES	13				
Unrestricted Funds					
General funds		75,038	-	75,038	76,004
Designated funds		38,121	-	38,121	30,621
		113,159	-	113,159	106,626
Restricted Funds		-	77,007	77,007	29,181
		113,159	77,007	190,166	135,807

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Sean Willis 17/09/2026

S D Willis Date

Company number: 07131167 Charity number: 1134592

The notes on pages 8-14 form part of these accounts.

CHRISTIAN PRISON RESOURCING

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

i) Recoverable Gift Aid. This is recognised when the related donation is received. Gift Aid that has not been recovered by the balance sheet date is included as a debtor.

ii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

The charity relies on volunteers to carry out many of its activities, particularly for marking papers. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Investment income represents income generated by the charity's assets and includes bank interest.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Accounting Policies continued

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a reducing balance basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	25% on reducing balance

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

i) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

The financial statements are presented in pounds sterling. Amounts are rounded to the nearest pound. Consequently, due to rounding, some totals and subtotals may not exactly equal the sum of the amounts presented.

3 Donations and legacies

	2025	2024
	£	£
Donations of cash and similar	163,800	126,939
Income tax recoverable	12,455	14,651
	176,255	141,590

4 Income from charitable activities

	2025	2024
	£	£
Book sales	-	-
	-	-

5 Investment income

	2025	2024
	£	£
Bank interest	4,780	3,038
	4,780	3,038

6 Charitable expenditure

	2025	2024
	£	£
a Costs incurred directly on specific activities		
Staff costs (inc. NI and pensions)	86,588	80,653
Sessional workers	15,612	14,474
Open day costs	106	202
Course production and marking	-	1,340
Purchase of books and postage	6,962	10,635
Travel and hospitality	11,572	14,527
Miscellaneous expenses	873	1,276
	121,713	123,106
b Costs incurred on support & administration		
Governance costs		
Cost of independent examination	1,260	1,330
	1,260	1,330
Printing, postage and stationery	258	851
Advertising	52	-
Bookkeeping and administration costs	866	870
IT costs	1,860	2,465
Telephone	-	40
Bank charges	52	68
Insurance	615	682
	4,963	6,305
Total expenditure	126,676	129,411

The charity continues to engage Stewardship to provide payroll services and in the current financial year was charged £674 (2024: £666) for this service. A separate team at Stewardship have previously conducted the Independent Examination of our report and accounts.

7 Analysis of staff costs and the cost of key management personnel and trustee remuneration

	2025	2024
	£	£
Gross wages and salaries	77,503	74,956
Social security	1,656	1,059
Employer pension contributions	7,429	4,638
	86,588	80,653

The average monthly number of employees during the year was 3 (2024: 3). Most of the charitable activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

Total employment benefits payable to key management for the year were as follows:

	Gross wages and salaries	Other employment benefits	Employer pension contributions	2025 £
Rev. D Fortune	28,861	19	-	28,880
	28,861	19	-	28,880

7 Analysis of staff costs and the cost of key management personnel and trustee remuneration continued

The following amounts were charged in the previous year:

	Gross wages and salaries	Other employment benefits	Employer pension contributions	2024 £
Rev. D Fortune (Trustee)	27,912	77	-	27,989
	27,912	77	-	27,989

Rev. D Fortune retired as a trustee in 2024 but has continued in his managment role. He did not receive any employment benefits for serving as a trustee. These benefits were paid for his other services to the charity. These payments are permitted by the charity's governing document.

The charity's other transactions with related parties are set out in note 14: ' Transactions with related parties'.

8 Tangible fixed assets

	Fixtures, fittings and equipment £	Total 2025 £
Cost		
At 1 January 2025	1,085	1,085
At 31 December 2025	1,085	1,085
Accumulated depreciation		
At 1 January 2025	1,085	1,085
At 31 December 2025	1,085	1,085
Net book value		
At 31 December 2025	-	-
At 31 December 2024	-	-

9 Debtors

	2025 £	2024 £
Gift aid recoverable	8,507	14,502
Other debtors	387	458
	8,893	14,960

10 Cash at Bank and in Hand

	2025 £	2024 £
Cash at bank with immediate access	21,109	8,889
Cash deposit account COIF	162,431	117,580
	183,540	126,468

11 Creditors: liabilities falling due within one year

	2025 £	2024 £
Other creditors	968	4,321
Accruals	1,300	1,300
	2,268	5,621

12 Pension commitments

During the year employer's pension contributions totalling £5,031 (2024: £4,638) were payable to defined contribution personal pension schemes. Pension contributions owing at the balance sheet date totalled £854 (2024: £1,186).

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
Designated Funds					
New Staff Fund	30,621	7,500	-	-	38,121
	30,621	7,500	-	-	38,121
General Unrestricted Funds	76,004	68,900	(32,488)	(37,378)	75,038
Total Unrestricted Funds	106,626	76,400	(32,488)	(37,378)	113,159
Restricted Funds					
Media	9,706	8,918	(6,962)	-	11,661
Staff	19,476	95,717	(87,225)	37,378	65,346
	29,181	104,634	(94,187)	37,378	77,007
Aggregate of funds	135,807	181,035	(126,676)	-	190,166

Analysis of net assets by fund - current year

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2025 £
Debtors	3,879	-	5,014	8,893
Cash at bank and in hand	72,708	38,121	72,711	183,540
Current liabilities	(1,549)	-	(719)	(2,268)
	75,038	38,121	77,007	190,166

13 Funds continued

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
Designated Funds					
New Staff Fund	30,621	-	-	-	30,621
	30,621	-	-	-	30,621
General Unrestricted Funds	54,712	90,573	(32,263)	(37,019)	76,004
Total Unrestricted Funds	85,334	90,573	(32,263)	(37,019)	106,626
Restricted Funds					
Media	13,566	4,553	(11,413)	3,000	9,706
Staff	21,692	49,501	(85,735)	34,019	19,476
	35,257	54,054	(97,149)	37,019	29,181
Aggregate of funds	120,591	144,627	(129,411)	-	135,807

Analysis of net assets by fund - previous year

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2024 £
Debtors	8,172	-	6,787	14,960
Cash at bank and in hand	69,905	30,621	25,942	126,468
Current liabilities	(2,073)	-	(3,548)	(5,621)
	76,004	30,621	29,181	135,807

The **Media** fund is restricted for use in the production, supply and purchase of Christian Bible study material for prisoners.
The **Staff** fund is a restricted fund and represents donations which are given for specific members of staff or sessional workers. It includes donations to the Education appeal, which are being used to develop and produce courses.
The **New Staff** designated fund represents resources set aside by the trustees to help pay for new employees until they can raise funds for their own support.

During the year, the Trustees transferred £37,378 (2024: £37,019) from general unrestricted funds to restricted funds so that some of the individual balances within the restricted Staff and Media funds were not in deficit at the year-end.

14 Transactions with related parties

During the year:

a) the charity received donations totalling £12,415 (2024: £11,824) from related parties (which includes trustees, key management and anyone closely connected to them).
b) no expenses (2024: £nil) were paid to, or for, the trustees in connection with their work as trustees.

15 Members

Each member of the company commits to contribute if the charity is wound up an amount not exceeding £10.

CHRISTIAN PRISON RESOURCING

DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds - General 2025 £	Unrestricted Funds - General 2024 £	Unrestricted Funds - Designated 2025 £	Unrestricted Funds - Designated 2024 £	Restricted Funds 2025 £	Restricted Funds 2024 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	64,121	87,536	7,500	-	104,634	54,054	176,255	141,590
Charitable activities	4	-	-	-	-	-	-	-	-
Investments	5	4,780	3,038	-	-	-	-	4,780	3,038
Total income and endowments		68,900	90,573	7,500	-	104,634	54,054	181,035	144,627
EXPENDITURE ON:									
Charitable activities:	6	32,488	32,263	-	-	94,187	97,149	126,676	129,411
Total Expenditure		32,488	32,263	-	-	94,187	97,149	126,676	129,411
Net income/(expenditure)		36,412	58,311	7,500	-	10,447	(43,095)	54,359	15,216
Transfers between funds	13	(37,378)	(37,019)	-	-	37,378	37,019	-	-
Net movement in funds		(966)	21,292	7,500	-	47,825	(6,076)	54,359	15,216
Reconciliation of funds:									
Total funds brought forward		76,004	54,712	30,621	30,621	29,181	35,257	135,807	120,591
Total funds carried forward	13	75,038	76,004	38,121	30,621	77,007	29,181	190,166	135,807